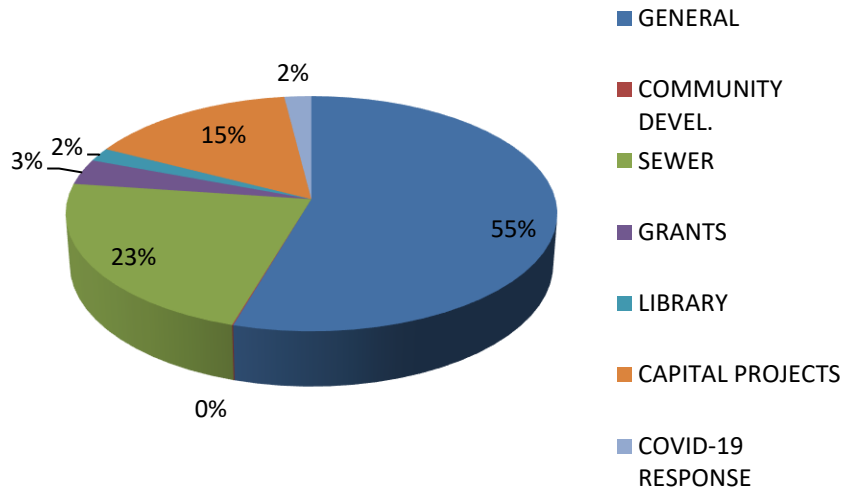
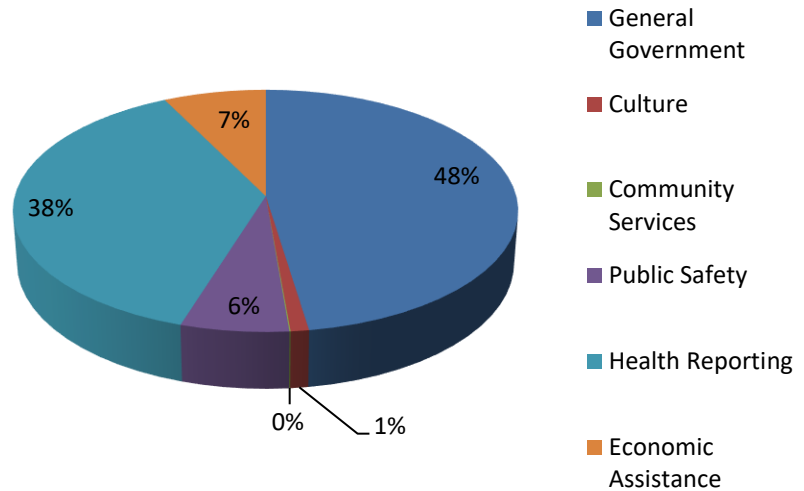


Vendor Checks Ending July 31, 2020

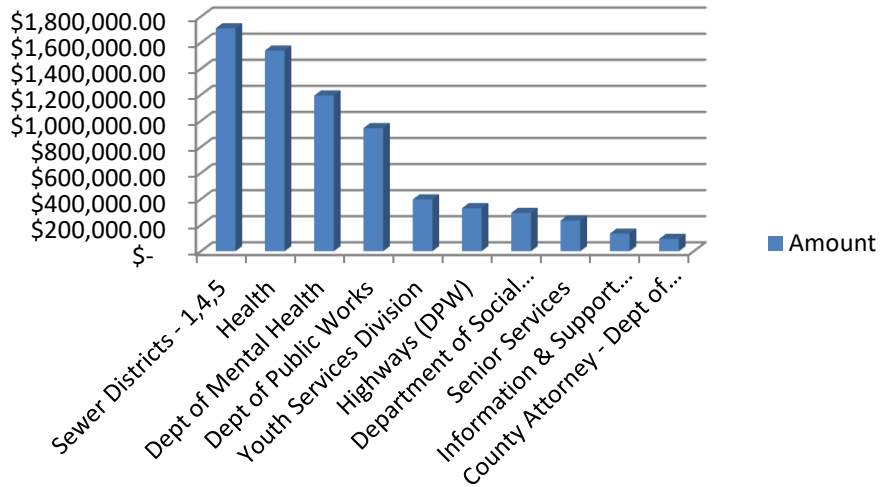
Check Amounts by Fund



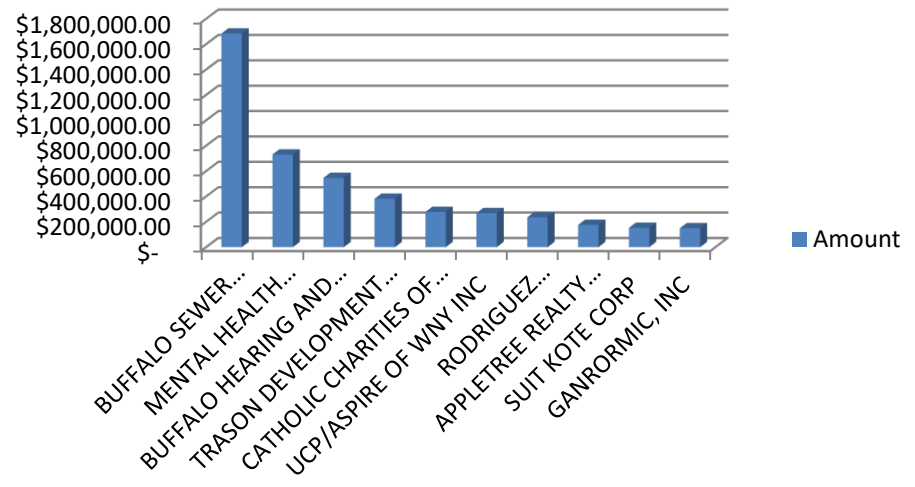
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/30/2020	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,684,040.88
7/30/2020	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	730,568.00
7/30/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	545,829.87
7/30/2020	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	381,903.56
7/30/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	267,940.43
7/30/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	235,274.00
7/30/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	204,009.00
7/30/2020	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	175,977.14
7/30/2020	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	152,065.74
7/30/2020	GANRORMIC, INC	GENERAL	Health	Health Reporting	149,223.10
7/30/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	135,011.05
7/30/2020	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	115,500.00
7/30/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	108,837.00
7/30/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	93,694.28
7/30/2020	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	84,672.00
7/30/2020	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	74,875.00
7/30/2020	TECHNIEQ LLC	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	73,286.00
7/30/2020	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	71,915.00
7/28/2020	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	71,497.27
7/30/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	71,323.00
7/30/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	58,841.50
7/30/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	55,057.24
7/30/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	51,430.99
7/28/2020	SIEMENS INDUSTRY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	49,619.42
7/30/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,114.78
7/28/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	39,213.33
7/30/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	38,755.36
7/30/2020	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	37,553.65
7/30/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	33,824.00
7/30/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	31,239.18
7/30/2020	LINEAGE	GRANTS	Board of Elections	General Govt Support	28,920.00
7/30/2020	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	27,095.00
7/30/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	26,870.07
7/30/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	26,788.74
7/30/2020	JOHNSON CONTROLS FIRE PROTECTION LP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25,475.00
7/30/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	24,902.00
7/30/2020	ALBANY COUNTY DEPT FOR AGING	GRANTS	Senior Services	Economic Assistance and Oppor	23,897.19
7/30/2020	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23,096.99
7/30/2020	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	22,227.00
7/30/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	21,983.00
7/30/2020	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	20,900.00
7/30/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	20,289.00
7/30/2020	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	16,942.00
7/30/2020	WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	15,891.43
7/30/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	15,660.41
7/30/2020	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	15,462.21
7/30/2020	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	15,122.65
7/30/2020	Corey Meer, Cindy Meer and Corey	GENERAL	County Attorney - Dept of Law	General Govt Support	15,000.00
7/30/2020	VILLAGE OF HAMBURG	GENERAL	Central Police Services	Public Safety	13,272.50
7/30/2020	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	13,234.81
7/30/2020	LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	13,200.00
7/30/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,729.73
7/30/2020	QLS SOLUTIONS GROUP INC	GENERAL	Health	Health Reporting	12,204.65
7/30/2020	WOODS OVIATT GILMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	11,579.00
7/30/2020	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	11,532.33
7/30/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	11,507.63
7/30/2020	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Oppor	11,482.00
7/30/2020	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	11,352.50
7/30/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,284.09
7/30/2020	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
7/30/2020	BASCHMANN SVCS INC	ROAD	Highways (DPW)	General Govt Support	10,718.60
7/30/2020	UZO 1 INTERNATIONAL LTD	COVID-19 RESPONSE	Health	Health Reporting	10,345.86
7/30/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	9,619.32
7/30/2020	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,126.07
7/30/2020	TN OF TONAWANDA - REC DEP	GENERAL	Youth Services Division	Public Safety	9,125.00
7/27/2020	BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	OLD FIRST WARD COMMUNITY ASSN	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	BOYS & GIRLS CLUBS OF BUFFALO	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	SENECA BABCOCK	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	VALLEY COMMUNITY ASSOC	GENERAL	Youth Services Division	Public Safety	9,000.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/27/2020	YOUNG AUDIENCES OF WNY	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	CORNELL COOPERATIVE EXTEN	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	COMPUTERS FOR CHILDREN INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	ACCESS OF WNY	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	SENECA ST COMMUNITY DEV CORP	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Youth Services Division	Public Safety	9,000.00
7/27/2020	LACKAWANNA YOUTH EMPOWERMENT PROG	GENERAL	Youth Services Division	Public Safety	9,000.00
7/28/2020	B I INCORPORATED	GENERAL	Probation	Public Safety	8,850.00
7/30/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,793.22
7/30/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	8,501.00
7/30/2020	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	8,220.63
7/30/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,919.14
7/30/2020	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	7,762.50
7/30/2020	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	7,591.16
7/30/2020	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	7,591.16
7/27/2020	BOYS & GIRLS OF ORCHARD PARK	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020	GREATER NIAG FRONT CNCL-BSA	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020	THE RESEARCH FOUNDATION OF SUNY	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020	NATIVE AMERICAN COMMUNITY SVCS	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020	VILLAGE OF HAMBURG	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020	METRO COMMUNITY DELPMNT CORP	GENERAL	Youth Services Division	Public Safety	7,500.00
7/27/2020	YWCA OF WNY INC	GENERAL	Youth Services Division	Public Safety	7,500.00
7/30/2020	CIMA COMPANIES	GRANTS	Senior Services	Economic Assistance and Oppor	7,460.00
7/30/2020	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	7,370.00
7/30/2020	FAIRWAY FLOOR COVERING INC	GENERAL	Dept of Public Works	General Govt Support	6,669.80
7/28/2020	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,307.00
7/30/2020	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,700.00
7/30/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	5,470.92
7/30/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	5,348.00
7/30/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,213.25
7/28/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	5,160.13
7/30/2020	WASP BARCODE TECHNOLOGIES	COVID-19 RESPONSE	Health	Health Reporting	5,083.00
7/27/2020	GAY & LESBIAN YOUTH SERVICES	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020	GIRLS SPORTS FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020	BUFFALO AREA ENGINEERING AWARENESS	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020	SPRINGVILLE YOUTH INC	GENERAL	Youth Services Division	Public Safety	5,000.00
7/27/2020	SPRINGVILLE CLUB FOR BOYS & GIRLS I	GENERAL	Youth Services Division	Public Safety	5,000.00
7/30/2020	TRAVERS, GAIL AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
7/30/2020	TY LIN INTERNATIONAL ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,994.62
7/30/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,960.00
7/30/2020	HP INC	GENERAL	Board of Elections	General Govt Support	4,611.30
7/30/2020	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	4,400.00
7/30/2020	CASEY PETTIT	COVID-19 RESPONSE	Health	Health Reporting	4,292.00
7/30/2020	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	4,241.89
7/30/2020	SUICIDE PREVENTION & CRISIS	GRANTS	Health	Health Reporting	4,166.66
7/30/2020	WASP BARCODE TECHNOLOGIES	COVID-19 RESPONSE	Health	Health Reporting	4,064.94
7/30/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	4,018.73
7/30/2020	STERIS CORP	GENERAL	Health	Health Reporting	3,924.52
7/30/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,882.24
7/30/2020	ALTEC INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	3,873.32
7/30/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,821.58
7/30/2020	TREE CARE OF NY LLC	ROAD	Highways (DPW)	General Govt Support	3,800.00
7/30/2020	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	3,600.00
7/30/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,533.45
7/30/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,486.92
7/28/2020	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,472.00
7/30/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,464.23
7/28/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	3,367.50
7/30/2020	LANGUAGE LINE SERVICES INC	COVID-19 RESPONSE	Health	Health Reporting	3,124.50
7/28/2020	OVERDRIVE INC	LIBRARY			3,088.90
7/30/2020	ADR CENTER & LAW OFFICE	GENERAL	County Attorney - Dept of Law	General Govt Support	3,082.50
7/30/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	3,040.58

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,988.80
7/30/2020	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,958.90
7/30/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	2,808.00
7/30/2020	SYSKO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,755.03
7/28/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,752.00
7/28/2020	OVERDRIVE INC	LIBRARY			2,741.26
7/30/2020	LANGUAGE LINE SERVICES INC	COVID-19 RESPONSE	Health	Health Reporting	2,601.00
7/30/2020	MELISSA HEATH	GENERAL	Board of Elections	General Govt Support	2,527.93
7/28/2020	SHI INTERNATIONAL CORP	ROAD	Highways (DPW)	General Govt Support	2,522.00
7/28/2020	KAVINOKY & COOK LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,511.33
7/30/2020	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	2,500.00
7/30/2020	VILLAGE OF HAMBURG	GENERAL	Youth Services Division	Public Safety	2,500.00
7/30/2020	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	2,500.00
7/28/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,493.80
7/30/2020	WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,397.90
7/28/2020	OVERDRIVE INC	LIBRARY			2,369.12
7/28/2020	OVERDRIVE INC	LIBRARY			2,283.70
7/30/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,276.43
7/30/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,240.46
7/30/2020	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	2,240.00
7/30/2020	US POSTAL SERVICE	GENERAL	Health	Health Reporting	2,170.55
7/30/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,140.32
7/30/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	2,140.00
7/28/2020	COLVIN DRAPERIES	GENERAL	Dept of Public Works	General Govt Support	2,100.00
7/28/2020	OVERDRIVE INC	LIBRARY			2,022.16
7/30/2020	TOWN OF HAMBURG ADULT DAY CARE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
7/30/2020	WORLD OF GIRLS & BOYS LEADERSHIP IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
7/28/2020	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,000.00
7/28/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,997.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,992.35
7/30/2020	VCNA UNITED MATERIALS BUILDERS LLC	SEWER	Sewer District - 6	General Govt Support	1,956.60
7/30/2020	FORESTRY SUPPLIERS INC	GRANTS	Parks	Culture	1,947.04
7/28/2020	BAKER & TAYLOR INC	LIBRARY			1,928.80
7/30/2020	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	1,875.00
7/28/2020	OVERDRIVE INC	LIBRARY			1,825.84
7/30/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
7/30/2020	A PLUS JANITORIAL SERVICES INC	GENERAL	Health	Health Reporting	1,800.00
7/28/2020	OVERDRIVE INC	LIBRARY			1,772.69
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Jail Management	Public Safety	1,763.25
7/30/2020	NORTH BUFFALO COMMUNITY	GENERAL	Youth Services Division	Public Safety	1,689.45
7/28/2020	OVERDRIVE INC	LIBRARY			1,682.99
7/28/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,667.50
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,620.35
7/30/2020	MIRION TECHNOLOGIES DOSIMETRY SVCS	GENERAL	Health	Health Reporting	1,606.68
7/28/2020	FERRY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,600.52
7/28/2020	OVERDRIVE INC	LIBRARY			1,581.74
7/28/2020	OVERDRIVE INC	LIBRARY			1,581.21
7/30/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	1,580.75
7/30/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	1,490.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,455.11
7/28/2020	OVERDRIVE INC	LIBRARY			1,428.37
7/30/2020	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,428.10
7/30/2020	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	1,424.00
7/30/2020	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,421.53
7/28/2020	BCI LLC	COVID-19 RESPONSE	Highways (DPW)	General Govt Support	1,376.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1,371.87
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,370.79
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,370.00
7/28/2020	OVERDRIVE INC	LIBRARY			1,368.50
7/30/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,367.40
7/30/2020	DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	1,360.98
7/28/2020	BAKER & TAYLOR INC	LIBRARY			1,358.97
7/30/2020	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,309.20
7/30/2020	STAPLES CONTRACT & COMMERCIAL	COVID-19 RESPONSE	District Attorney	General Govt Support	1,299.90
7/30/2020	POSTMASTER	GENERAL	Health	Health Reporting	1,281.45
7/30/2020	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,272.60
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1,262.42
7/30/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,261.32
7/30/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,232.28
7/30/2020	MIDWEST TAPE LLC	LIBRARY			1,230.99
7/28/2020	BAKER & TAYLOR INC	LIBRARY			1,225.14
7/30/2020	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,218.90
7/30/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,204.93
7/29/2020	CHERYL BUYEA	GENERAL			1,190.00
7/29/2020	ELIZABETH A O'DONNELL	GENERAL			1,190.00
7/29/2020	JUDITH CHANDLER	GENERAL			1,190.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	JONICA DIMARTINO	GENERAL			1,190.00
7/29/2020	JANE CAMERON	GENERAL			1,190.00
7/29/2020	CYNTHIA M QUIGLEY	GENERAL			1,175.00
7/29/2020	PHYLLIS JENSEN	GENERAL			1,175.00
7/29/2020	SANDRA FLISS	GENERAL			1,175.00
7/29/2020	MARIA-CLEMENTIN ALEGRETT	GENERAL			1,175.00
7/29/2020	STANLEY FLISS	GENERAL			1,175.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,172.42
7/29/2020	ESTHER EBERT	GENERAL			1,165.00
7/29/2020	TAMARA JACOBS	GENERAL			1,165.00
7/29/2020	EDNA FOLVARIK	GENERAL			1,165.00
7/29/2020	VANESSA BIRMINGHAM	GENERAL			1,165.00
7/29/2020	VICTOR MILLER	GENERAL			1,165.00
7/29/2020	BETSY RODRIGUEZ	GENERAL			1,165.00
7/29/2020	OMAR LUCIANO	GENERAL			1,165.00
7/28/2020	OVERDRIVE INC	LIBRARY			1,164.62
7/30/2020	THE INSTITUTE OF INTERNAL AUDITORS	GENERAL	Comptroller	General Govt Support	1,155.00
7/30/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Oppor	1,154.00
7/29/2020	ORADEE WASHINGTON	GENERAL			1,150.00
7/29/2020	NANCY FINNEGAN	GENERAL			1,150.00
7/29/2020	NANCY MILLER	GENERAL			1,150.00
7/29/2020	ARWA OMAR	GENERAL			1,150.00
7/29/2020	CAROL GALLON	GENERAL			1,150.00
7/29/2020	PAULA RIGBY	GENERAL			1,150.00
7/29/2020	CORI ABDULLA	GENERAL			1,150.00
7/29/2020	AILINE MALDONADO	GENERAL			1,150.00
7/29/2020	SHARON PIATEK	GENERAL			1,150.00
7/29/2020	NANCY TOBE	GENERAL			1,150.00
7/28/2020	OVERDRIVE INC	LIBRARY			1,149.86
7/30/2020	BWE, LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,134.10
7/28/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,107.22
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,103.44
7/28/2020	BAKER & TAYLOR INC	LIBRARY			1,100.37
7/30/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	1,088.75
7/30/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,078.24
7/29/2020	SHARON MURTHA	GENERAL			1,075.00
7/30/2020	ECMC CASHIERS	GENERAL			1,074.36
7/30/2020	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,072.50
7/29/2020	LINDA SAVAGE	GENERAL			1,070.00
7/29/2020	ANTHONY ROSATI III	GENERAL			1,070.00
7/29/2020	MARY SKINNER	GENERAL			1,060.00
7/29/2020	THOMAS MURTHA	GENERAL			1,060.00
7/29/2020	VELMA PARMER	GENERAL			1,060.00
7/29/2020	LORI STURGES	GENERAL			1,060.00
7/29/2020	JOANNE GAILLARD	GENERAL			1,055.00
7/29/2020	PATRICIA GRANICA	GENERAL			1,055.00
7/29/2020	LYNDA OSTROWSKI	GENERAL			1,055.00
7/29/2020	ROSEMARIE SWEET	GENERAL			1,055.00
7/29/2020	PHYLLIS MARTIN	GENERAL			1,045.00
7/29/2020	DORI WALDEN	GENERAL			1,045.00
7/29/2020	JENNIFER CARTER	GENERAL			1,030.00
7/30/2020	CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,020.00
7/28/2020	OVERDRIVE INC	LIBRARY			1,013.32
7/29/2020	HANS YLMAR	GENERAL			1,010.00
7/30/2020	RICHARD C CUMMINGS	GENERAL	Legislative Branch	General Govt Support	1,000.00
7/30/2020	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	999.83
7/29/2020	SANDRA HOGAN	GENERAL			995.00
7/29/2020	JOYCE LOWRY	GENERAL			995.00
7/29/2020	JEANNE SALMON	GENERAL			985.00
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	981.11
7/28/2020	FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	978.75
7/29/2020	JAMES OWCZARZAK	GENERAL			970.00
7/29/2020	BARBARA MOORE	GENERAL			969.70
7/29/2020	ELAINE POLONCARZ	GENERAL			965.00
7/30/2020	DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	963.16
7/29/2020	ARCHIE ROLAND	GENERAL			960.00
7/29/2020	TUMARA WILSON	GENERAL			960.00
7/29/2020	DAVOLIA HILL	GENERAL			960.00
7/29/2020	PARRIS WARDLAW	GENERAL			960.00
7/29/2020	FRANKLIN PARMER	GENERAL			960.00
7/29/2020	JESSIE ESCRIBANO	GENERAL			960.00
7/29/2020	PAMELA MESSINA	GENERAL			960.00
7/29/2020	ROBERT RIVERA	GENERAL			960.00
7/29/2020	ROBERT MULHOLLAND	GENERAL			960.00
7/29/2020	GERALDINE DEPOVELO	GENERAL			955.00
7/30/2020	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	953.16

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7/29/2020	SALLY MARKWELL	GENERAL			950.00
7/29/2020	DARIA PRYSTAJKO	GENERAL			950.00
7/29/2020	LORI ANN GANG	GENERAL			950.00
7/30/2020	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
7/30/2020	NYS DEPT OF HEALTH	SEWER			945.34
7/29/2020	MARK JONES	GENERAL			935.00
7/29/2020	KATHLEEN SWEENEY	GENERAL			935.00
7/28/2020	OVERDRIVE INC	LIBRARY			932.16
7/29/2020	NILDA FIGUEROA	GENERAL			910.00
7/28/2020	OVERDRIVE INC	LIBRARY			907.33
7/29/2020	JUANITA JACKSON	GENERAL			900.00
7/28/2020	PERAFLEX HOSE INC	SEWER			900.00
7/30/2020	OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	898.96
7/30/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	897.28
7/29/2020	CHARLOTTE SCHROEDER	GENERAL			890.00
7/29/2020	MARIE CHEEK	GENERAL			880.00
7/30/2020	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	875.00
7/30/2020	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	872.95
7/29/2020	PATRICIA MUSTILLO	GENERAL			870.00
7/29/2020	ILEANA GUZMAN	GENERAL			870.00
7/30/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	855.00
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	853.51
7/29/2020	CATHARINE PECK	GENERAL			850.00
7/29/2020	MYRNA WAITE	GENERAL			850.00
7/29/2020	RITA VOLPE	GENERAL			850.00
7/30/2020	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	850.00
7/30/2020	4519 MAIN STREET LLC	GENERAL	Legislative Branch	General Govt Support	850.00
7/29/2020	DAWN KLEIN	GENERAL			845.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			842.63
7/29/2020	LINDA DORR	GENERAL			830.00
7/29/2020	JANE NEUREUTHER	GENERAL			830.00
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	829.40
7/29/2020	WILBUR MAXWELL	GENERAL			820.00
7/29/2020	LUZ GONZALEZ	GENERAL			820.00
7/28/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	818.12
7/29/2020	JOAN MONTGOMERY	GENERAL			815.00
7/29/2020	PATRICIA THOMPSON	GENERAL			815.00
7/29/2020	TERRY DORR	GENERAL			815.00
7/28/2020	OVERDRIVE INC	LIBRARY			805.84
7/29/2020	SANDRA BOAG	GENERAL			805.00
7/29/2020	JULIETTE GRAVES	GENERAL			805.00
7/29/2020	JAMES KICZEWSKI	GENERAL			805.00
7/29/2020	ADRIENNE KOTLER	GENERAL			805.00
7/29/2020	JEFFREY BROWN	GENERAL			805.00
7/30/2020	APEX GRAPHICS	GENERAL	Senior Services	Economic Assistance and Opport	800.00
7/29/2020	JOAN ZIMPFER	GENERAL			790.00
7/29/2020	DENNIS CRUZ	GENERAL			790.00
7/29/2020	MATTHEW POWENSKI	GENERAL			790.00
7/29/2020	JOSEPH SHIVINSKY	GENERAL			790.00
7/30/2020	JUREK BROS INC	GENERAL	Jail Management	Public Safety	789.08
7/30/2020	GRAINGER	GENERAL	Jail Management	Public Safety	788.00
7/29/2020	MARSHA CUMMINGS	GENERAL			785.00
7/30/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	782.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			781.71
7/29/2020	DAVID GAEDDERT	GENERAL			780.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			779.60
7/29/2020	DANIEL OW CZARZAK	GENERAL			775.00
7/30/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	773.22
7/28/2020	BAKER & TAYLOR INC	LIBRARY			770.56
7/29/2020	SILVIO RUSSO	GENERAL			770.00
7/30/2020	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	761.55
7/29/2020	CAROL OW CZARZAK	GENERAL			760.00
7/29/2020	KELIE MORPHIS	GENERAL			760.00
7/29/2020	BRADLEY FELTON	GENERAL			755.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			753.36
7/30/2020	PENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	753.16
7/30/2020	UZO 1 INTERNATIONAL LTD	COVID-19 RESPONSE	Health	Health Reporting	750.00
7/28/2020	FREDERICK MACHINE REPAIR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	750.00
7/29/2020	DONNA KAYES	GENERAL			745.00
7/30/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	736.00
7/29/2020	JENNIFER BUCKLEY	GENERAL			730.00
7/28/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	728.80
7/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	727.32
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			726.75
7/29/2020	DONNA RUMINSKI	GENERAL			725.00
7/29/2020	SHARON WINKLER	GENERAL			725.00

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7/29/2020	HERBERT HOUGH	GENERAL			725.00
7/30/2020	MOTION INDUSTRIES INC	SEWER	Sewer District - 2	General Govt Support	722.64
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	721.90
7/30/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	721.18
7/29/2020	DIANNE WRIGHT-WATTS	GENERAL			720.00
7/29/2020	GERALDO PENALVERT	GENERAL			720.00
7/28/2020	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	717.29
7/29/2020	LINDA WILTBERGER	GENERAL			715.00
7/29/2020	ROSEMARY DIPASQUALE	GENERAL			715.00
7/28/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Oppor	714.00
7/30/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	712.14
7/30/2020	ECMC CASHIERS	GENERAL			709.69
7/30/2020	LABELLA ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	707.46
7/30/2020	CDW GOVERNMENT INC	COVID-19 RESPONSE	Health	Health Reporting	704.51
7/30/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	701.34
7/29/2020	JOHN DIPASQUALE JR	GENERAL			700.00
7/30/2020	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Board of Elections	General Govt Support	698.00
7/30/2020	WASP BARCODE TECHNOLOGIES	COVID-19 RESPONSE	Health	Health Reporting	698.00
7/29/2020	DIANE DOYLE	GENERAL			695.00
7/29/2020	DIANE SZULIST	GENERAL			695.00
7/29/2020	BRENDA KELLER	GENERAL			695.00
7/28/2020	OVERDRIVE INC	LIBRARY			685.50
7/29/2020	KATHLEEN TAYLOR	GENERAL			680.00
7/30/2020	MARY ANN REESE	GENERAL	Department of Social Services	Economic Assistance and Oppor	680.00
7/30/2020	EDYTHE SUMNER	COVID-19 RESPONSE	Health	Health Reporting	675.00
7/30/2020	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
7/29/2020	BARBARA JANN	GENERAL			665.00
7/29/2020	DOTTIE MCGAVERN	GENERAL			660.00
7/28/2020	OVERDRIVE INC	LIBRARY			657.89
7/29/2020	ROBERT POSSES	GENERAL			655.00
7/30/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	652.68
7/30/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	652.68
7/30/2020	CHRISTINE KEMPF	GENERAL	Department of Social Services	Economic Assistance and Oppor	651.38
7/29/2020	DEBORAH RAUTENSTRAUCH	GENERAL			650.00
7/29/2020	EDITH SCHELL	GENERAL			650.00
7/30/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	644.30
7/30/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	644.30
7/30/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	644.30
7/30/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	644.30
7/28/2020	OVERDRIVE INC	LIBRARY			640.57
7/29/2020	KATHRYN POSSES	GENERAL			640.00
7/29/2020	KATHRYN EMERY	GENERAL			640.00
7/29/2020	HAZEN EMERY	GENERAL			640.00
7/29/2020	LESLIE MADIGAN	GENERAL			640.00
7/30/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	637.11
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			636.71
7/29/2020	MARIE STRAUSS	GENERAL			635.00
7/29/2020	JUDITH WOJCIK	GENERAL			635.00
7/29/2020	ANN PALMER	GENERAL			635.00
7/29/2020	MARK PALMER	GENERAL			635.00
7/29/2020	DONALD HOLMES	GENERAL			635.00
7/29/2020	MICHAEL HART	GENERAL			635.00
7/29/2020	GERARD PASCUA	GENERAL			635.00
7/29/2020	JEANNE ROSTEN	GENERAL			630.00
7/29/2020	MARILYN STEPHENS	GENERAL			625.00
7/29/2020	SHARON NICHOLS	GENERAL			625.00
7/29/2020	JOAN MANHARDT	GENERAL			625.00
7/29/2020	VERONICA MACKEY	GENERAL			625.00
7/29/2020	ANGELA BARTRAM-ROESER	GENERAL			620.00
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	616.96
7/28/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	615.00
7/30/2020	PENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	614.69
7/29/2020	HELEN BALL	GENERAL			610.00
7/29/2020	SUSAN SMITH	GENERAL			610.00
7/30/2020	ADORAMA INC	GENERAL	Jail Management	Public Safety	610.00
7/29/2020	GAIL THOMPSON	GENERAL			605.00
7/30/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Department of Social Services	Economic Assistance and Oppor	603.95
7/29/2020	JOSEPH TOTARO	GENERAL			600.00
7/29/2020	DORIS KONOWALSKI	GENERAL			600.00
7/29/2020	EUNICE ROBINSON	GENERAL			600.00
7/30/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	599.20
7/28/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	597.78
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			596.32
7/29/2020	CORINNE LEONE	GENERAL			590.00
7/29/2020	DEBORAH TODERO	GENERAL			590.00
7/29/2020	DIANE FLECKENSTEIN	GENERAL			590.00

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7/29/2020	MICHAEL BLASCHKE	GENERAL			590.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			586.77
7/30/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	585.28
7/29/2020	CAROLYN GILLETTE	GENERAL			580.00
7/30/2020	Marisa L. Nold NYACR	GENERAL	Department of Social Services	Economic Assistance and Opport	577.08
7/30/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	575.99
7/29/2020	BERNICE MARTIN	GENERAL			575.00
7/29/2020	MICHAEL HOUCK	GENERAL			575.00
7/29/2020	PAUL CHAMBERLIN	GENERAL			575.00
7/29/2020	MARIAN DEGOLIER	GENERAL			575.00
7/29/2020	BARBARA MARINO	GENERAL			575.00
7/29/2020	CANDACE TERMER	GENERAL			575.00
7/29/2020	SUSAN FISCHER	GENERAL			575.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			573.17
7/30/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	570.00
7/29/2020	BONNIE FLICKINGER	GENERAL			565.00
7/29/2020	JUDITH BAUER	GENERAL			565.00
7/29/2020	JOANN NIEMANN	GENERAL			565.00
7/29/2020	DENISE DOUGLAS	GENERAL			565.00
7/29/2020	KATHLEEN TREDINNICK	GENERAL			565.00
7/29/2020	JUDITH BROWN	GENERAL			565.00
7/29/2020	MIRIAM GONZALEZ	GENERAL			565.00
7/30/2020	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	561.93
7/28/2020	The Buffalo News	SEWER	Sewer District - 2	General Govt Support	561.05
7/29/2020	KATHIE FEUZ	GENERAL			560.00
7/29/2020	ELIZABETH MAYER	GENERAL			560.00
7/30/2020	MADELINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	560.00
7/30/2020	ELENI M CASSERI	COVID-19 RESPONSE	Health	Health Reporting	560.00
7/30/2020	OFFICE DEPOT	COVID-19 RESPONSE	Health	Health Reporting	551.34
7/29/2020	DANIEL FYNCH	GENERAL			550.00
7/29/2020	MARK URBANSKI	GENERAL			550.00
7/29/2020	ADA HOPSON-CLEMONS	GENERAL			550.00
7/29/2020	MELANIE JOHNSON	GENERAL			550.00
7/29/2020	DAWN PAULNITS	GENERAL			550.00
7/29/2020	DONNA PRINCE	GENERAL			550.00
7/29/2020	MARJORIE FORD	GENERAL			550.00
7/30/2020	PENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	549.42
7/30/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	547.85
7/29/2020	KAREN CORNELL	GENERAL			545.00
7/29/2020	JANICE ROSS	GENERAL			545.00
7/29/2020	VIRGINIA KIRST	GENERAL			545.00
7/29/2020	NILA PENFOLD	GENERAL			545.00
7/29/2020	RAYMOND CASSICK	GENERAL			545.00
7/29/2020	RUTH HAGER	GENERAL			545.00
7/30/2020	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	545.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			543.11
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			542.05
7/29/2020	PAMELA PLATEK	GENERAL			540.00
7/29/2020	MARGARET POTTER	GENERAL			540.00
7/29/2020	CAROL PRZYSTAL	GENERAL			540.00
7/30/2020	PENSKE TRUCK LEASING CO., LP	GENERAL	Board of Elections	General Govt Support	537.90
7/28/2020	OVERDRIVE INC	LIBRARY			537.60
7/29/2020	TODD BADOWSKI	GENERAL			535.00
7/29/2020	GERALD NAPIER	GENERAL			535.00
7/29/2020	DENISE SWEET	GENERAL			530.00
7/29/2020	GREGORY RONCONE	GENERAL			530.00
7/29/2020	SANDRA SYRACUSE	GENERAL			530.00
7/30/2020	O'CONNOR MECHANICAL CORP	GENERAL	Dept of Public Works	General Govt Support	530.00
7/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	522.94
7/28/2020	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	521.60
7/29/2020	CRAIG BISBING	GENERAL			520.00
7/29/2020	WILLIAM WAITE	GENERAL			520.00
7/29/2020	MARY PIATEK	GENERAL			520.00
7/30/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	518.41
7/30/2020	LAKESHORE LEARNING MATERIALS	LIBRARY	BEC Public Library	General Govt Support	516.96
7/29/2020	JOY RICOTTA	GENERAL			515.00
7/30/2020	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	512.00
7/29/2020	FRANCES RUSSO	GENERAL			510.00
7/29/2020	MERILU ODELL	GENERAL			505.00
7/29/2020	CORAL REESE	GENERAL			505.00
7/29/2020	CAROL BOYD-SIMCOE	GENERAL			505.00
7/30/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	503.00
7/30/2020	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	501.56
7/29/2020	KATHLEEN WEBBER	GENERAL			500.00
7/30/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	495.45
7/29/2020	JOAN BURGOS	GENERAL			490.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	JEANNE L RYAN	GENERAL			490.00
7/29/2020	ROBERT HUMMEL SR	GENERAL			490.00
7/30/2020	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	488.58
7/29/2020	AMINAH PRIVITERA	GENERAL			485.00
7/29/2020	KAREN MROWINSKI	GENERAL			480.00
7/28/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	478.59
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			477.89
7/30/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	475.50
7/29/2020	MAXINE LOOS	GENERAL			470.00
7/29/2020	NANCY MCCABE	GENERAL			470.00
7/29/2020	ELLEN PETERS	GENERAL			470.00
7/29/2020	JANETTE ISAACS	GENERAL			470.00
7/29/2020	KATHLEEN THIELMAN	GENERAL			470.00
7/29/2020	SALLYE KEITH	GENERAL			470.00
7/29/2020	VIRGINIA PERA	GENERAL			470.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			467.67
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			465.30
7/30/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	462.46
7/28/2020	KEYSTONE PRECISION INSTRUMENTS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	461.90
7/30/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	459.54
7/28/2020	BAKER & TAYLOR INC	LIBRARY			458.10
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			457.31
7/29/2020	ROSEMARY BLASZ	GENERAL			455.00
7/29/2020	PATRICIA LONGBOAT	GENERAL			455.00
7/29/2020	DIANE WHIDDON	GENERAL			455.00
7/29/2020	PAULA SULLIVAN	GENERAL			455.00
7/29/2020	DONALD LOOS	GENERAL			455.00
7/29/2020	MARGARET ORRANGE	GENERAL			455.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			451.35
7/30/2020	LOWES CREDIT / SYNCHRONY	GRANTS	Emergency Services	Public Safety	450.46
7/29/2020	ADELE OLIVER	GENERAL			450.00
7/29/2020	LAURA SARACENO	GENERAL			450.00
7/29/2020	DARLENE JAMES	GENERAL			445.00
7/29/2020	MARGARET MCLAUGHLIN	GENERAL			445.00
7/29/2020	DONNA BOWERS	GENERAL			445.00
7/29/2020	ELIZABETH SATKO	GENERAL			445.00
7/29/2020	DEBRA MARTIN	GENERAL			445.00
7/29/2020	CAROLYN OLSEN	GENERAL			440.00
7/29/2020	ANNETTE MILITELLO	GENERAL			440.00
7/29/2020	HELEN KOSTRZEBSKI	GENERAL			440.00
7/29/2020	GRACE PRIBLE	GENERAL			440.00
7/30/2020	DENISE J KRAUSE	GRANTS	Probation	Public Safety	440.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			439.86
7/28/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	430.80
7/29/2020	SHIRLEY CONLEY	GENERAL			430.00
7/29/2020	LYNETTE FAGNAN	GENERAL			430.00
7/29/2020	MARY H THOMPSON	GENERAL			430.00
7/29/2020	KATHERINE HILMEY	GENERAL			430.00
7/30/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	427.60
7/29/2020	DENNIS MOONEY	GENERAL			425.00
7/29/2020	ELAINE LUDWIG	GENERAL			425.00
7/29/2020	LOIS JOHNSON	GENERAL			425.00
7/29/2020	SHELBA KLINGENSMITH	GENERAL			425.00
7/29/2020	SHEILA ERNST	GENERAL			425.00
7/29/2020	VERA DEGRAND	GENERAL			425.00
7/29/2020	DEBORAH WILDT	GENERAL			425.00
7/29/2020	MARGARET WITKOWSKI	GENERAL			420.00
7/29/2020	SUSAN GNAEDINGER	GENERAL			420.00
7/30/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	418.28
7/29/2020	ROBERT BEIL	GENERAL			415.00
7/29/2020	JOYCE MCGOWAN	GENERAL			415.00
7/29/2020	JAMES LINT	GENERAL			415.00
7/30/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	413.70
7/30/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	413.52
7/30/2020	BWE, LLC	ROAD	Highways (DPW)	General Govt Support	412.50
7/30/2020	INFORMATION TODAY INC	LIBRARY	BEC Public Library	General Govt Support	407.53
7/28/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	403.73
7/28/2020	XYLEM WATER SOLUTIONS USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	403.32
7/28/2020	OVERDRIVE INC	LIBRARY			401.98
7/28/2020	BAKER & TAYLOR INC	LIBRARY			401.04
7/29/2020	BARBAR ORTOLANO-SCHASSAR	GENERAL			400.00
7/29/2020	JOANNE GAFFIN	GENERAL			400.00
7/29/2020	CAROL DAMMANN	GENERAL			400.00
7/29/2020	JOANN WOODROW	GENERAL			400.00
7/29/2020	JESSICA BALBUZOSKI	GENERAL			400.00
7/29/2020	LUZ AFANADOR	GENERAL			400.00

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7/30/2020	VILLAGE OF HAMBURG	GENERAL	Central Police Services	Public Safety	400.00
7/30/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	399.80
7/30/2020	THE PUMP DOCTOR INC	SEWER	Sewer District - 2	General Govt Support	397.50
7/29/2020	AMY REDMOND	GENERAL			395.00
7/29/2020	MARY DUTTWEILER	GENERAL			395.00
7/29/2020	CAROLYN HUSAREK	GENERAL			395.00
7/29/2020	JUDITH THOMAS	GENERAL			395.00
7/29/2020	EILEEN NEWTON	GENERAL			395.00
7/29/2020	PATRICIA HOPKINS	GENERAL			395.00
7/29/2020	DARRELL REED	GENERAL			395.00
7/29/2020	KAREN KEYES	GENERAL			395.00
7/29/2020	MARLENE CLAWSON	GENERAL			395.00
7/29/2020	KATHLEEN CAMPBELL	GENERAL			395.00
7/29/2020	CYNTHIA WILDT-GLASCOTT	GENERAL			395.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			393.82
7/30/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	389.90
7/28/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	387.40
7/29/2020	CHRISTINE GECEWICZ	GENERAL			385.00
7/29/2020	SHARON BAUER	GENERAL			385.00
7/29/2020	MAUREEN GEOGHAN	GENERAL			385.00
7/29/2020	PAULA SZYMKOWIAK	GENERAL			385.00
7/29/2020	ANTHONY MUSCATO	GENERAL			385.00
7/29/2020	PATRICIA STEPHENS	GENERAL			385.00
7/30/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	384.99
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			384.67
7/30/2020	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	380.00
7/30/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
7/30/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	374.00
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	371.27
7/28/2020	WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	370.69
7/29/2020	RUSSELL PECK	GENERAL			370.00
7/29/2020	LEE HUNT	GENERAL			370.00
7/29/2020	RACHELLE SACCO-DICARLO	GENERAL			370.00
7/29/2020	KATHLEEN GIOFFRE	GENERAL			370.00
7/29/2020	KATHLEEN HOLTHAM	GENERAL			370.00
7/29/2020	MARY ATLAS	GENERAL			370.00
7/28/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	366.89
7/30/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	366.45
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	364.65
7/30/2020	MOTION INDUSTRIES INC	SEWER	Sewer District - 2	General Govt Support	364.51
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			364.04
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			362.49
7/30/2020	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	360.51
7/29/2020	PHYLLIS YARBOROUGH	GENERAL			360.00
7/29/2020	JUSTIN ARNEY	GENERAL			360.00
7/29/2020	PETER PAULNITS	GENERAL			360.00
7/29/2020	JOHN CROMLEY	GENERAL			360.00
7/29/2020	ALVINA COMETTO	GENERAL			360.00
7/29/2020	MARCIA RICKETTSON	GENERAL			360.00
7/30/2020	DIV OF MIDWAY INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	360.00
7/30/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	359.80
7/30/2020	NORTHWEST SAVINGS BANK	GENERAL	District Attorney	General Govt Support	359.37
7/30/2020	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	357.00
7/30/2020	KATHLEEN A GOULD	GENERAL	Health	Health Reporting	352.50
7/29/2020	EMMYLOU HESS	GENERAL			350.00
7/29/2020	JAMES NUSALL	GENERAL			350.00
7/29/2020	WILLIAM HORNBUCKLE	GENERAL			350.00
7/30/2020	SCOTT KUHLMY	GENERAL	Office of the Sheriff	Public Safety	337.96
7/29/2020	MARY KRAJEWSKI	GENERAL			335.00
7/29/2020	SHARON NUSALL	GENERAL			335.00
7/29/2020	BARBARA KENT	GENERAL			335.00
7/29/2020	NANCY PALMER	GENERAL			335.00
7/29/2020	JUDY QUIRK	GENERAL			335.00
7/29/2020	SARA SION	GENERAL			335.00
7/29/2020	SANDRA GAYLORD	GENERAL			335.00
7/29/2020	DANIEL GURNETT JR	GENERAL			335.00
7/29/2020	MARYANN WHITE	GENERAL			335.00
7/29/2020	GEORGE ROESER	GENERAL			335.00
7/29/2020	MARGARET WAHL	GENERAL			335.00
7/29/2020	FRANCIE PENDERS	GENERAL			335.00
7/29/2020	TERESA COLES	GENERAL			334.00
7/28/2020	DIVAL SAFETY EQUIP	GRANTS	Central Police Services	Public Safety	329.80
7/30/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	329.17
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			328.15
7/30/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	328.13
7/29/2020	HOWARD WINKLER SR	GENERAL			325.00

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7/29/2020	JUDITH GINGRICH	GENERAL			325.00
7/30/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	323.00
7/30/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	320.46
7/29/2020	JEAN YORK	GENERAL			320.00
7/29/2020	HEATHER BROSE	GENERAL			320.00
7/29/2020	VERONICA DREXINGER	GENERAL			320.00
7/28/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	316.58
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			315.42
7/30/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	315.09
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	314.70
7/30/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	313.42
7/28/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	County Clerk	General Govt Support	310.50
7/29/2020	DONALD LEBER	GENERAL			310.00
7/29/2020	DOROTHY WIDLAK	GENERAL			310.00
7/29/2020	ROSALIE BARUS	GENERAL			310.00
7/29/2020	SYLVIA KEOHANE	GENERAL			310.00
7/29/2020	PATRICIA KOBEL	GENERAL			310.00
7/29/2020	KARENA BONCAL	GENERAL			310.00
7/29/2020	JUDY TODARO	GENERAL			310.00
7/29/2020	ROBERTA SITZMAN	GENERAL			310.00
7/29/2020	DOLORES MARINOV	GENERAL			305.00
7/29/2020	SHIRLEY COWAN	GENERAL			305.00
7/29/2020	KARINA OISHEI	GENERAL			305.00
7/29/2020	SUSAN SCHUMACHER	GENERAL			305.00
7/29/2020	LINDA JENTSCH	GENERAL			305.00
7/28/2020	OVERDRIVE INC	LIBRARY			304.93
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			303.72
7/29/2020	JOSEPH TOMASI	GENERAL			300.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			299.18
7/30/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	298.88
7/28/2020	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.77
7/30/2020	BWE, LLC	ROAD	Highways (DPW)	General Govt Support	297.95
7/28/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	297.56
7/30/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	297.10
7/28/2020	BAKER & TAYLOR INC	LIBRARY			297.06
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			297.00
7/30/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	296.36
7/29/2020	KAREN ORTIZ	GENERAL			295.00
7/29/2020	BEVERLY OJUMU	GENERAL			295.00
7/29/2020	KAREN BONCAL	GENERAL			295.00
7/29/2020	MICHELLE KENNEDY	GENERAL			295.00
7/30/2020	OFFICE DEPOT	BLD. AND IMPROVEMENT	Parks	Culture	293.96
7/30/2020	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	285.48
7/30/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	285.00
7/30/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	285.00
7/28/2020	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	283.70
7/29/2020	ROBERTA LOBUR	GENERAL			280.00
7/29/2020	FRANCIS BINK	GENERAL			280.00
7/29/2020	LAURIE REED	GENERAL			280.00
7/29/2020	LAUREN DROZDOWSKI	GENERAL			280.00
7/30/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	277.50
7/28/2020	OVERDRIVE INC	LIBRARY			272.49
7/29/2020	MADONNA PRIORE	GENERAL			270.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			269.20
7/30/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	268.98
7/30/2020	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	266.58
7/29/2020	MARIA JONES	GENERAL			265.00
7/30/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	264.01
7/28/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	258.82
7/30/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	255.58
7/28/2020	BAKER & TAYLOR INC	LIBRARY			253.28
7/30/2020	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	250.00
7/30/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	247.00
7/30/2020	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	246.32
7/30/2020	HACH COMPANY	GENERAL	Health	Health Reporting	246.28
7/30/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	245.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			244.04
7/30/2020	MIS OF AMERICA INC	GENERAL	Dept of Public Works	General Govt Support	243.75
7/28/2020	BAKER & TAYLOR INC	LIBRARY			241.95
7/30/2020	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			241.03
7/29/2020	LUCRETIA BELL	GENERAL			240.00
7/29/2020	MARCIA HAZLETT	GENERAL			240.00
7/30/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	240.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			237.29
7/28/2020	BAKER & TAYLOR INC	LIBRARY			235.04

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7/29/2020	DORIS GRIFFIN	GENERAL			235.00
7/30/2020	ECMC CASHIERS	GENERAL			234.58
7/30/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	234.14
7/30/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	233.69
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			231.95
7/30/2020	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	231.40
7/29/2020	LYNN DULAK	GENERAL			230.00
7/29/2020	CAROL HADSALL	GENERAL			230.00
7/29/2020	JEANNE ROSTEN	GENERAL			230.00
7/29/2020	MARION PHELAN	GENERAL			230.00
7/29/2020	ROBERTA EVANS	GENERAL			230.00
7/29/2020	LOIS DENNIS	GENERAL			230.00
7/29/2020	JANICE HOOD	GENERAL			230.00
7/29/2020	GLENN TANNER	GENERAL			230.00
7/29/2020	DONNA BODEKOR	GENERAL			230.00
7/29/2020	CINDY WALGATE	GENERAL			230.00
7/29/2020	JANICE LONGBINE	GENERAL			230.00
7/29/2020	GAIL HELLERT	GENERAL			230.00
7/29/2020	SUZETTE PALUCH	GENERAL			230.00
7/29/2020	DIANE KUZNIAREK	GENERAL			230.00
7/29/2020	LINDA MISKELL	GENERAL			230.00
7/29/2020	LINDA NIEWIEMSKI	GENERAL			230.00
7/29/2020	ANGELA STEWARD	GENERAL			230.00
7/29/2020	LARRY STEWARD	GENERAL			230.00
7/29/2020	KATHARINE PRACZKAJLO	GENERAL			230.00
7/29/2020	THOMAS EDINGTON	GENERAL			230.00
7/29/2020	VICTORIA NOWICKI	GENERAL			230.00
7/29/2020	GEORGE ROBERTS	GENERAL			230.00
7/29/2020	LISA YOUNG	GENERAL			230.00
7/29/2020	ALICE DOUGLAS	GENERAL			230.00
7/29/2020	SUSAN KESTER	GENERAL			230.00
7/29/2020	LINDA CARROLL	GENERAL			230.00
7/29/2020	JOYCE CORLETT	GENERAL			230.00
7/29/2020	KATHLEEN MCGINLEY	GENERAL			230.00
7/29/2020	ANN MITCHELL	GENERAL			230.00
7/29/2020	CARL MROZEK	GENERAL			230.00
7/29/2020	PAULA GOBER	GENERAL			230.00
7/29/2020	RANDY FOUCHA	GENERAL			230.00
7/29/2020	MARCIA GLISS	GENERAL			230.00
7/29/2020	ADELE MUNDT	GENERAL			230.00
7/29/2020	GREG GIBBS	GENERAL			230.00
7/29/2020	MICHAEL ZUFFOLETTO	GENERAL			230.00
7/29/2020	BARBARA CLEVELAND	GENERAL			230.00
7/29/2020	LAURA GILLETTE	GENERAL			230.00
7/29/2020	LOUISE WRUCK	GENERAL			230.00
7/29/2020	TRACY WITTMER	GENERAL			230.00
7/29/2020	SHARON L SATTTLER	GENERAL			230.00
7/29/2020	DONITA PARSONS	GENERAL			230.00
7/29/2020	STEVEN KEMNA	GENERAL			230.00
7/29/2020	MICHELE RAGO	GENERAL			230.00
7/29/2020	DAVID BOYD	GENERAL			230.00
7/29/2020	KATRINA WEGNER	GENERAL			230.00
7/28/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	229.50
7/28/2020	L A WOOLLEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	228.37
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	227.15
7/28/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	224.40
7/28/2020	BAKER & TAYLOR INC	LIBRARY			223.98
7/28/2020	TIME WARNER CABLE	GENERAL	Dept of Public Works	General Govt Support	223.54
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			222.57
7/28/2020	BAKER & TAYLOR INC	LIBRARY			221.25
7/28/2020	VANTAGE EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	216.19
7/30/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	215.31
7/29/2020	PATRICIA GRIFFITH	GENERAL			215.00
7/29/2020	JEROME IMIOLA	GENERAL			215.00
7/29/2020	BARBARA HAMMOND	GENERAL			215.00
7/29/2020	CATHERINE GALBRAITH	GENERAL			215.00
7/29/2020	DANIEL GAMIN	GENERAL			215.00
7/29/2020	JANICE HARTWIG	GENERAL			215.00
7/29/2020	CHARLOTTE KLINE	GENERAL			215.00
7/29/2020	NANCY YAGER	GENERAL			215.00
7/29/2020	DAISY MURRAY	GENERAL			215.00
7/29/2020	SUSAN GOECKEL	GENERAL			215.00
7/29/2020	MARILYN CORDIA	GENERAL			215.00
7/29/2020	BEATRICE N SZYMKOWIAK	GENERAL			215.00
7/29/2020	MARILYN BEIL	GENERAL			215.00
7/29/2020	KATHLEEN ROOSA	GENERAL			215.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	CAROL WARNER	GENERAL			215.00
7/29/2020	ALBERTA DYLIK	GENERAL			215.00
7/29/2020	MARGARET EDINGTON	GENERAL			215.00
7/29/2020	WALTRAUD BEIL	GENERAL			215.00
7/29/2020	JUDITH OCCHINO	GENERAL			215.00
7/29/2020	NANCY PUTNEY	GENERAL			215.00
7/29/2020	DOROTHY BLOOM	GENERAL			215.00
7/29/2020	MARGARET DILLON	GENERAL			215.00
7/29/2020	MARGARET HOLMES	GENERAL			215.00
7/29/2020	PAUL NOVAK	GENERAL			215.00
7/29/2020	PATRICIA DICK	GENERAL			215.00
7/29/2020	DEBRA TODOROFF	GENERAL			215.00
7/29/2020	PAULA SHANK	GENERAL			215.00
7/29/2020	KAREN TANNER	GENERAL			215.00
7/29/2020	JOAN POMIETLARZ	GENERAL			215.00
7/29/2020	SANDRA LEN	GENERAL			215.00
7/29/2020	MARIE STURM	GENERAL			215.00
7/29/2020	DIANE KUZNIK	GENERAL			215.00
7/29/2020	GRACE SCHWARTZ	GENERAL			215.00
7/29/2020	PATRICIA GERBER	GENERAL			215.00
7/29/2020	GLORIA PFOHL	GENERAL			215.00
7/29/2020	BARBARA SEE	GENERAL			215.00
7/29/2020	DEBORAH ZIMMERMAN	GENERAL			215.00
7/29/2020	LORRAINE RUSSO	GENERAL			215.00
7/29/2020	WILLIAM ODELL JR	GENERAL			215.00
7/29/2020	SHIRLEE BOWDEN	GENERAL			215.00
7/29/2020	MARCEY E RODDIE	GENERAL			215.00
7/29/2020	KATHLEEN BARNETT	GENERAL			215.00
7/29/2020	DEANNA HUGHES	GENERAL			215.00
7/29/2020	DOLORES PORADA	GENERAL			215.00
7/29/2020	NANCY JUNG	GENERAL			215.00
7/29/2020	VANESSA REHAC	GENERAL			215.00
7/29/2020	NANCY BRAUNSCHEIDEL	GENERAL			215.00
7/29/2020	GARY TRIBULA	GENERAL			215.00
7/29/2020	RALPH PERRY	GENERAL			215.00
7/29/2020	DOLORES DOMINIAK	GENERAL			215.00
7/29/2020	JOAN BARSALOU	GENERAL			215.00
7/29/2020	LYNNETTE KIEBER	GENERAL			215.00
7/29/2020	NORMAN BRZEZNIAK	GENERAL			215.00
7/29/2020	NINA MOOTRY	GENERAL			215.00
7/29/2020	MARY SEIFERT	GENERAL			215.00
7/29/2020	KATHLEEN HUGHES	GENERAL			215.00
7/29/2020	HEIDI LISITSKY	GENERAL			215.00
7/29/2020	GEORGE CORDIA JR	GENERAL			215.00
7/29/2020	SHEILA BRODY	GENERAL			215.00
7/29/2020	THOMAS HAMMOND JR	GENERAL			215.00
7/29/2020	RUTH BERGER	GENERAL			215.00
7/29/2020	KATHY VESPA	GENERAL			215.00
7/29/2020	BARBARA BARTULA	GENERAL			215.00
7/29/2020	CYNTHIA WHITE	GENERAL			215.00
7/29/2020	PATRICIA NEU	GENERAL			215.00
7/29/2020	FRANCES DOWNEY	GENERAL			215.00
7/29/2020	MICHAEL BOWERS	GENERAL			215.00
7/29/2020	HAROLD BEIL	GENERAL			215.00
7/29/2020	KATHERINE COLE	GENERAL			215.00
7/29/2020	CAROL HERLAN	GENERAL			215.00
7/29/2020	GAIL MICHAEL	GENERAL			215.00
7/29/2020	SANDRA BOLGA	GENERAL			215.00
7/29/2020	RICHARD CASSERI	GENERAL			215.00
7/29/2020	RITA CHMIELEWSKI	GENERAL			215.00
7/29/2020	PATRICIA COOPER	GENERAL			215.00
7/29/2020	EDITH DONALDSON	GENERAL			215.00
7/29/2020	SHARON VUKSON	GENERAL			215.00
7/29/2020	ESTELLE GREENE	GENERAL			215.00
7/29/2020	ELIZABETH LAWSON	GENERAL			215.00
7/29/2020	JANICE TRIBULA	GENERAL			215.00
7/29/2020	NELINE RIZZO	GENERAL			215.00
7/29/2020	MARY STOCK	GENERAL			215.00
7/29/2020	JEANETTE BARTCZAK	GENERAL			215.00
7/29/2020	DIANE BROZYNA	GENERAL			215.00
7/29/2020	DIANE DOYLE	GENERAL			215.00
7/29/2020	JACQUELINE ENDRESS	GENERAL			215.00
7/29/2020	PATRICIA FILIPSKI	GENERAL			215.00
7/29/2020	JANICE GRUBB	GENERAL			215.00
7/29/2020	VIRGINIA LORDEN	GENERAL			215.00
7/29/2020	ANNE MRUGALA	GENERAL			215.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	KATHERINE RUHLAND	GENERAL			215.00
7/29/2020	CAROL PRZYSTAL	GENERAL			215.00
7/29/2020	FRANCIS TOBIN	GENERAL			215.00
7/29/2020	MARGUERITE GAMBINO	GENERAL			215.00
7/29/2020	BALSAM KHALIL	GENERAL			215.00
7/29/2020	MARY PAVENTI	GENERAL			215.00
7/29/2020	RUTH SCHMATZ	GENERAL			215.00
7/29/2020	MARY WILKS-BLANCHARD	GENERAL			215.00
7/29/2020	HEIDI BRACEWELL	GENERAL			215.00
7/29/2020	MARILYNN CAMERON	GENERAL			215.00
7/29/2020	CAROL PACZOS	GENERAL			215.00
7/29/2020	ELAINE MACLAUGHLIN	GENERAL			215.00
7/29/2020	AMANDA ARGENTIERI	GENERAL			215.00
7/29/2020	FRANCES RUSSO	GENERAL			215.00
7/29/2020	LAWRENCE CRAWLEY	GENERAL			215.00
7/29/2020	LOUISE GILANO	GENERAL			215.00
7/29/2020	ANNETTE NIGRELLI	GENERAL			215.00
7/29/2020	JON ROTHENMEYER	GENERAL			215.00
7/29/2020	CHERYL WICKA	GENERAL			215.00
7/29/2020	PATRICIA MENZIES	GENERAL			215.00
7/29/2020	PAUL IMIOLA	GENERAL			215.00
7/29/2020	ELAINE IMIOLA	GENERAL			215.00
7/29/2020	EUGENE POMIETLARZ	GENERAL			215.00
7/29/2020	PETER RICH	GENERAL			215.00
7/29/2020	SYLVIA TAYLOR	GENERAL			215.00
7/29/2020	GLORIA VANNESS	GENERAL			215.00
7/29/2020	IRENE COLVIN-SPENCER	GENERAL			215.00
7/29/2020	ROBERT MULHOLLAND	GENERAL			215.00
7/29/2020	FAITH BURGARD	GENERAL			215.00
7/29/2020	EDITH VACINEK	GENERAL			215.00
7/29/2020	TYRONE WEBB	GENERAL			215.00
7/29/2020	ERNEST KUPINSKI JR	GENERAL			215.00
7/29/2020	PAUL BUCZKOWSKI	GENERAL			215.00
7/29/2020	RONALD KAMINSKI	GENERAL			215.00
7/29/2020	JEAN KURTZ	GENERAL			215.00
7/29/2020	KENNETH MALARK	GENERAL			215.00
7/29/2020	PATRICIA BAGINSKI	GENERAL			215.00
7/29/2020	WILLIAM BALUS	GENERAL			215.00
7/29/2020	EVELYN JIMERSON	GENERAL			215.00
7/29/2020	JOANNE STEMPKOWSKI	GENERAL			215.00
7/29/2020	SUSAN LUCHOWSKI	GENERAL			215.00
7/29/2020	DEBORAH LOSARDO	GENERAL			215.00
7/29/2020	LISA BUDOWSKI	GENERAL			215.00
7/29/2020	LINDA ENEIX	GENERAL			215.00
7/29/2020	REBECCA WALCZYK	GENERAL			215.00
7/29/2020	RICHARD HAWKINS	GENERAL			215.00
7/29/2020	LYNN COFFELT	GENERAL			215.00
7/29/2020	MARCIA HAUSRATH	GENERAL			215.00
7/29/2020	YVONNE HELLER	GENERAL			215.00
7/29/2020	EDWARD MCCLAIN	GENERAL			215.00
7/29/2020	PATRICIA POMIETLARZ	GENERAL			215.00
7/29/2020	CATHY PUDLEWSKI	GENERAL			215.00
7/29/2020	TIMOTHY STEMPKOWSKI	GENERAL			215.00
7/29/2020	PATRICIA SULLIVAN	GENERAL			215.00
7/29/2020	BENITA S KASZUBOWSKI	GENERAL			215.00
7/29/2020	STACEY WIRTH	GENERAL			215.00
7/29/2020	JOHN NOWAK	GENERAL			215.00
7/29/2020	BETH FAUL	GENERAL			215.00
7/29/2020	PATSY KRAH	GENERAL			215.00
7/29/2020	ROBERT CORP	GENERAL			215.00
7/29/2020	JOAN SEIFERT	GENERAL			215.00
7/29/2020	MICHAEL DOHN	GENERAL			215.00
7/29/2020	SHARON BUSHEN	GENERAL			215.00
7/29/2020	SHERRY MARTINEZ	GENERAL			215.00
7/29/2020	HELEN KUPPEL	GENERAL			215.00
7/29/2020	LISBETH KREIB	GENERAL			215.00
7/29/2020	MELISSA WUTZ	GENERAL			215.00
7/29/2020	EUGENE FROMETA	GENERAL			215.00
7/29/2020	KAREN FROMETA	GENERAL			215.00
7/29/2020	JOHN HUFFORD SR	GENERAL			215.00
7/29/2020	PHILIP FERARDI	GENERAL			215.00
7/29/2020	ROGER CORLETT	GENERAL			215.00
7/29/2020	JAMES BARRY	GENERAL			215.00
7/29/2020	WANDA RETTIG	GENERAL			215.00
7/29/2020	CYNTHIA OLEJNICZAK	GENERAL			215.00
7/29/2020	ROBERT MURRAY SR	GENERAL			215.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	JOSEPH PADALINO	GENERAL			215.00
7/29/2020	BERNICE COLLINS	GENERAL			215.00
7/29/2020	JOHN DUENGELDER JR	GENERAL			215.00
7/29/2020	HAYLEY BRADLEY	GENERAL			215.00
7/29/2020	DIANE ZOYHOFSKI	GENERAL			215.00
7/29/2020	SARA SCHARF	GENERAL			215.00
7/29/2020	ELIZABETH MELDRUM	GENERAL			215.00
7/29/2020	DIANNE HEWETT	GENERAL			215.00
7/29/2020	SUSAN RAUSCHER	GENERAL			215.00
7/29/2020	ANDREA ZIMMERMAN	GENERAL			215.00
7/29/2020	LAURE KOLB	GENERAL			215.00
7/29/2020	JOHN NOCE	GENERAL			215.00
7/29/2020	CLARA NOCE	GENERAL			215.00
7/29/2020	MARGARET KOHLER	GENERAL			215.00
7/29/2020	MARY SION	GENERAL			215.00
7/29/2020	KATHERINE BAUERS-TOY	GENERAL			215.00
7/29/2020	WILLIAM KESTER	GENERAL			215.00
7/29/2020	MARYBETH MCKINNEY	GENERAL			215.00
7/29/2020	MARY TYLER	GENERAL			215.00
7/29/2020	THOMAS TYLER	GENERAL			215.00
7/29/2020	GERALDINE WICK	GENERAL			215.00
7/29/2020	KRISTI R GIERLINGER	GENERAL			215.00
7/29/2020	ELIZABETH SMITH	GENERAL			215.00
7/29/2020	ELLEN MOOMAW	GENERAL			215.00
7/29/2020	MARYLYNN ACEE	GENERAL			215.00
7/29/2020	JOSEPH CASSIDY	GENERAL			215.00
7/29/2020	GUY BLODGETT SR	GENERAL			215.00
7/29/2020	SUSAN TANNEHILL	GENERAL			215.00
7/29/2020	ELLYN DUPREY	GENERAL			215.00
7/29/2020	MARLENE MILEHAM	GENERAL			215.00
7/29/2020	ENOCH TARVER	GENERAL			215.00
7/29/2020	MARK EMEL	GENERAL			215.00
7/29/2020	CARL MODICA	GENERAL			215.00
7/29/2020	LYNDA GLASCOTT	GENERAL			215.00
7/29/2020	ANNE MARKWARDT	GENERAL			215.00
7/29/2020	WILLIAM MARKWARDT	GENERAL			215.00
7/29/2020	PAULA BUCCI	GENERAL			215.00
7/29/2020	DONALD WOOD	GENERAL			215.00
7/29/2020	MARJORIE CATALDO	GENERAL			215.00
7/29/2020	JOAN LINDSEY	GENERAL			215.00
7/29/2020	CHERYL JOHNSON	GENERAL			215.00
7/29/2020	GRETCHEN GROBE	GENERAL			215.00
7/29/2020	CHERYL LEWANDOWSKI	GENERAL			215.00
7/29/2020	SANDRA PATRICK	GENERAL			215.00
7/29/2020	JANICE SYMON	GENERAL			215.00
7/29/2020	KATHLEEN ANDERSON	GENERAL			215.00
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	212.39
7/28/2020	BAKER & TAYLOR INC	LIBRARY			210.26
7/29/2020	ANN SHEEHAN	GENERAL			210.00
7/29/2020	PATSY KRAH	GENERAL			210.00
7/28/2020	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	210.00
7/29/2020	GERALDINE STALICA	GENERAL			205.00
7/29/2020	DONNA FRIEND	GENERAL			205.00
7/29/2020	ERNEST HILL	GENERAL			205.00
7/29/2020	JOAN CONNER	GENERAL			205.00
7/29/2020	JEROLEANER STEPHENS	GENERAL			205.00
7/29/2020	DIANE WILSON	GENERAL			205.00
7/29/2020	MARY WASCHER	GENERAL			205.00
7/29/2020	BARBARA SALTER	GENERAL			205.00
7/29/2020	REE DURHAM	GENERAL			205.00
7/29/2020	DENNIS BARNES	GENERAL			205.00
7/29/2020	THERESA WITYK	GENERAL			205.00
7/29/2020	ANTOINETTE PAGE	GENERAL			205.00
7/29/2020	CHARLENE SCOTT	GENERAL			205.00
7/29/2020	NORMA BIESIK	GENERAL			205.00
7/29/2020	WILLIE JACKSON	GENERAL			205.00
7/29/2020	RAQUEL GIBSON	GENERAL			205.00
7/29/2020	JOHN DAVIS JR	GENERAL			205.00
7/29/2020	ANTHONY RUNFOLA	GENERAL			205.00
7/29/2020	JOHN PUSKAS	GENERAL			205.00
7/29/2020	YVONNE WARE	GENERAL			205.00
7/29/2020	DELORIS GOSTON	GENERAL			205.00
7/29/2020	SANDRA TOALE	GENERAL			205.00
7/29/2020	DENISE GREEN	GENERAL			205.00
7/29/2020	VALA OBOYLE	GENERAL			205.00
7/29/2020	CAROL MAYO	GENERAL			205.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	PATRICIA DIMARZIO	GENERAL			205.00
7/29/2020	MARYANN SOLE	GENERAL			205.00
7/29/2020	EVELYN HUMMER	GENERAL			205.00
7/29/2020	FRANK WINTER	GENERAL			205.00
7/29/2020	JOANNE PEREZ	GENERAL			205.00
7/29/2020	RUTH CASACCI	GENERAL			205.00
7/29/2020	CHRISTINE DOZE	GENERAL			205.00
7/29/2020	BARBARA GORGANIUK	GENERAL			205.00
7/29/2020	JUDY DETTELIS	GENERAL			205.00
7/29/2020	GEORGE KOCZON	GENERAL			205.00
7/29/2020	KATHLEEN COOGAN	GENERAL			205.00
7/29/2020	CHERYL DORAN	GENERAL			205.00
7/29/2020	BARBARA DUNN	GENERAL			205.00
7/29/2020	CAROL BLEST	GENERAL			205.00
7/29/2020	GWENDOLYN KING	GENERAL			205.00
7/29/2020	RENEE MAYHAM	GENERAL			205.00
7/29/2020	KATHERINE LEO	GENERAL			205.00
7/29/2020	VERONICA GARRISON	GENERAL			205.00
7/29/2020	JACQUELINE BAKKE	GENERAL			205.00
7/29/2020	VEATTER MCCUTCHEON	GENERAL			205.00
7/29/2020	JULIE VEREL	GENERAL			205.00
7/29/2020	NASHELLE HURST	GENERAL			205.00
7/29/2020	MICHAEL ADAMS	GENERAL			205.00
7/29/2020	SELOM ADJOGAH	GENERAL			205.00
7/29/2020	HELEN MIRANDA	GENERAL			205.00
7/29/2020	DOROTHY HELMINIAK	GENERAL			205.00
7/29/2020	ANDREW ROSS	GENERAL			205.00
7/29/2020	SHIRLEY GALLUZZO	GENERAL			205.00
7/29/2020	ARLETTA KETCHUM	GENERAL			205.00
7/29/2020	SYLVIA THOMAS	GENERAL			205.00
7/29/2020	MARY VOORHEES	GENERAL			205.00
7/29/2020	GEORGIA DEAN	GENERAL			205.00
7/29/2020	PATRICIA GAPPEN	GENERAL			205.00
7/29/2020	KATHLEEN PAGE	GENERAL			205.00
7/29/2020	LYNN ENDRES	GENERAL			205.00
7/29/2020	KELLY VOGEL	GENERAL			205.00
7/29/2020	BRUNO PERFETTE	GENERAL			205.00
7/29/2020	CARMELLA ZINK	GENERAL			205.00
7/29/2020	CRAIG POSMANTUR	GENERAL			205.00
7/29/2020	FRANCIS KILLIAN	GENERAL			205.00
7/29/2020	CHRISTINE JARZYNIECKI	GENERAL			205.00
7/29/2020	SHANNON MARTIN	GENERAL			205.00
7/29/2020	SHIRLEY LOWE	GENERAL			205.00
7/29/2020	JANINE SUCHAN	GENERAL			205.00
7/29/2020	FLORENCE DYNARSKI	GENERAL			205.00
7/29/2020	PATRICIA REINHARDT	GENERAL			205.00
7/29/2020	DIANE O QUACKENBUSH	GENERAL			205.00
7/29/2020	ANN CIESIELSKI	GENERAL			205.00
7/29/2020	MARY SWAIN	GENERAL			205.00
7/29/2020	EUNICE ROBINSON	GENERAL			205.00
7/29/2020	PATRICIA THOMPSON	GENERAL			205.00
7/29/2020	GEOFFREY SHELTON	GENERAL			205.00
7/29/2020	DIANE BREMILLER	GENERAL			205.00
7/29/2020	CYNTHIA PECORARO	GENERAL			205.00
7/29/2020	CYNTHIA MINGO	GENERAL			205.00
7/29/2020	ANTHONY CURELLA	GENERAL			205.00
7/29/2020	JOY MATTISON	GENERAL			205.00
7/29/2020	TYRONE WOOTEN	GENERAL			205.00
7/29/2020	LESSIE GREY	GENERAL			205.00
7/29/2020	MARYANN BAUER	GENERAL			205.00
7/29/2020	JUDITH MISLIN	GENERAL			205.00
7/29/2020	PHOEBE SHERLOCK	GENERAL			205.00
7/29/2020	RAINEL CAMPBELL	GENERAL			205.00
7/29/2020	BILQUIS DASS	GENERAL			205.00
7/29/2020	MATTHEW DICKINSON JR	GENERAL			205.00
7/29/2020	KIM LAGATTUTA-SPATARO	GENERAL			205.00
7/29/2020	VICTORIA MONTAGU	GENERAL			205.00
7/29/2020	HELEN REGALLA	GENERAL			205.00
7/29/2020	ANN SORRENTO	GENERAL			205.00
7/29/2020	KATHLEEN SWANEKAMP	GENERAL			205.00
7/29/2020	PATRICIA FRELING	GENERAL			205.00
7/29/2020	LAVERNE JACKSON	GENERAL			205.00
7/29/2020	JOHNNIE JOHNSON	GENERAL			205.00
7/29/2020	LISA MACALUSO	GENERAL			205.00
7/29/2020	AMY MACGREGOR	GENERAL			205.00
7/29/2020	GERALDINE MARTIN	GENERAL			205.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	CARL MCCLANEY	GENERAL			205.00
7/29/2020	LINDA NEWSOME	GENERAL			205.00
7/29/2020	DONALD SIWEK	GENERAL			205.00
7/29/2020	JOANN TOKASZ	GENERAL			205.00
7/29/2020	REBECCA HOWITT	GENERAL			205.00
7/29/2020	THOMAS BOECK	GENERAL			205.00
7/29/2020	BARBARA DEMEREST	GENERAL			205.00
7/29/2020	LILLIE LAVALLEY	GENERAL			205.00
7/29/2020	JOHN TZIMOU	GENERAL			205.00
7/29/2020	ISABELJORGE BARROS	GENERAL			205.00
7/29/2020	DONALD BARTUS	GENERAL			205.00
7/29/2020	DOREEN BODZIAK	GENERAL			205.00
7/29/2020	SUSAN KOWALSKI	GENERAL			205.00
7/29/2020	DOROTHY THORNTON	GENERAL			205.00
7/29/2020	LISA MONAGHAN	GENERAL			205.00
7/29/2020	SHARON DARISSE	GENERAL			205.00
7/29/2020	FRANK GARGUIOLO	GENERAL			205.00
7/29/2020	SAMARIA GRAHAM	GENERAL			205.00
7/29/2020	DENNIS LANG	GENERAL			205.00
7/29/2020	JENNIFER MOWERS	GENERAL			205.00
7/29/2020	KURT OERTELT	GENERAL			205.00
7/29/2020	CONSTANCE PIESZCHALA	GENERAL			205.00
7/29/2020	ROBERT SANDERS	GENERAL			205.00
7/29/2020	J SCALFANI	GENERAL			205.00
7/29/2020	THERESA ZEIGLER	GENERAL			205.00
7/29/2020	MARY CARROLL	GENERAL			205.00
7/29/2020	MALINDA HUTINETT	GENERAL			205.00
7/29/2020	JOAN DENECKE	GENERAL			205.00
7/29/2020	REGINA FANCHER	GENERAL			205.00
7/29/2020	PATRICIA FREY	GENERAL			205.00
7/29/2020	CHERYL MCKINNEY	GENERAL			205.00
7/29/2020	TYRONE ST JOHN	GENERAL			205.00
7/29/2020	JENNIFER THOMPSON	GENERAL			205.00
7/29/2020	SHARON BURKE	GENERAL			205.00
7/29/2020	LYNELL CHAMBERS	GENERAL			205.00
7/29/2020	BARBARA COLERN	GENERAL			205.00
7/29/2020	MICHAEL HARRIS	GENERAL			205.00
7/29/2020	DANIEL HUTCHENS	GENERAL			205.00
7/29/2020	KENNETH KIRK	GENERAL			205.00
7/29/2020	JAZZMEN SMITH	GENERAL			205.00
7/29/2020	VELETTE DAVIS	GENERAL			205.00
7/29/2020	MICHELLE BLISS	GENERAL			205.00
7/29/2020	RONALD MICHNIK	GENERAL			205.00
7/29/2020	LOUISE HALE	GENERAL			205.00
7/29/2020	JOSEFINA PAEZ	GENERAL			205.00
7/29/2020	EDWARD MCKEE	GENERAL			205.00
7/29/2020	PAUL CERCONE	GENERAL			205.00
7/29/2020	TERRI JOHNSON	GENERAL			205.00
7/29/2020	SHEILA RUTTLEN	GENERAL			205.00
7/29/2020	PATTI PLATT	GENERAL			205.00
7/29/2020	CHRISTINE HUSTEAD	GENERAL			205.00
7/29/2020	JANET HOADLEY	GENERAL			205.00
7/29/2020	JEFFERY TERMINI	GENERAL			205.00
7/29/2020	HEATHER HUDSON	GENERAL			205.00
7/29/2020	JAMES BURKE	GENERAL			205.00
7/29/2020	KIM FLOWERS	GENERAL			205.00
7/29/2020	DEBRA HEADLEY	GENERAL			205.00
7/29/2020	JAMES ROZANSKI	GENERAL			205.00
7/29/2020	CRISTOPHER PENDERGAST	GENERAL			205.00
7/29/2020	ELIZABETH GREEN	GENERAL			205.00
7/29/2020	EDWARD BERLIN	GENERAL			205.00
7/29/2020	APRIL BELL	GENERAL			205.00
7/29/2020	GERARD KEPPEL JR	GENERAL			205.00
7/29/2020	NAFISA AHMAD	GENERAL			205.00
7/29/2020	JUDITH BRANCATO	GENERAL			205.00
7/29/2020	SCOTT GORTON	GENERAL			205.00
7/29/2020	JENNIFER DEAN	GENERAL			205.00
7/29/2020	RICHARD RETTIG	GENERAL			205.00
7/29/2020	ANDREW MARCONI	GENERAL			205.00
7/29/2020	MATTHEW PANASIEWICZ	GENERAL			205.00
7/29/2020	WILLIAM FERRO JR	GENERAL			205.00
7/29/2020	VIRGINIA WARE	GENERAL			205.00
7/29/2020	JUANITA HAYES-BLACK	GENERAL			205.00
7/29/2020	NANCY FUENTES	GENERAL			205.00
7/29/2020	JOSEPH CEFARATTI	GENERAL			205.00
7/29/2020	DEBORAH BARTUS	GENERAL			205.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	SUBRIENNA ALLISON	GENERAL			205.00
7/29/2020	TONI BELL-PETTY	GENERAL			205.00
7/29/2020	SHAWN BISHOP	GENERAL			205.00
7/29/2020	PAULETTE HOTCHKISS	GENERAL			205.00
7/29/2020	MICHAEL JACKSON	GENERAL			205.00
7/29/2020	MICHAEL MITCHELL	GENERAL			205.00
7/29/2020	MICHELLE SZYMANSKI	GENERAL			205.00
7/29/2020	GLORIA KELLY	GENERAL			205.00
7/29/2020	SUSAN ZAJAC	GENERAL			205.00
7/29/2020	DEBRA SOMMER	GENERAL			205.00
7/29/2020	JENNIFER VACANTI	GENERAL			205.00
7/29/2020	BETTY JEAN DYCKMAN	GENERAL			205.00
7/29/2020	DOUGLAS P BIENKO	GENERAL			205.00
7/29/2020	MIRANDA M RODRIGUEZ	GENERAL			205.00
7/29/2020	DOLLENA MILLER	GENERAL			205.00
7/29/2020	DEBORAH BRYANT	GENERAL			205.00
7/29/2020	KEITH BOYLE	GENERAL			205.00
7/29/2020	SUSAN BARNETT	GENERAL			205.00
7/29/2020	AURELIA GIBSON	GENERAL			205.00
7/29/2020	CLIFTON WILLIAMS	GENERAL			205.00
7/29/2020	DONALD MONTERO	GENERAL			205.00
7/29/2020	KAREN WYDRA	GENERAL			205.00
7/29/2020	BRANDON BANAS	GENERAL			205.00
7/29/2020	YVONNE COX	GENERAL			205.00
7/29/2020	CONRAD MAY	GENERAL			205.00
7/29/2020	LEOCADIA SLIWA	GENERAL			205.00
7/29/2020	MONIQUE STEVENS	GENERAL			205.00
7/29/2020	SHARYN WESTERLINE	GENERAL			205.00
7/29/2020	FRANCINE HARRIS	GENERAL			205.00
7/29/2020	CLIFFORD PARKS JR	GENERAL			205.00
7/29/2020	CHARMAINE BLACKBURN	GENERAL			205.00
7/29/2020	BEVERLY DUST	GENERAL			205.00
7/29/2020	TRACY SCOTT	GENERAL			205.00
7/29/2020	MARILEE LEACH	GENERAL			205.00
7/29/2020	MAUREEN PARKS	GENERAL			205.00
7/29/2020	DESIREE ROBERTS	GENERAL			205.00
7/29/2020	RHEA SPINA	GENERAL			205.00
7/29/2020	JANET TABER	GENERAL			205.00
7/29/2020	ROBERT BUTLER	GENERAL			205.00
7/29/2020	LATISHA CURRY	GENERAL			205.00
7/29/2020	GARY HUFFORD	GENERAL			205.00
7/29/2020	KEVIN CRONIN	GENERAL			205.00
7/29/2020	DEBORAH SCHWENDNER	GENERAL			205.00
7/29/2020	PATRICIA RICE	GENERAL			205.00
7/29/2020	PATRICIA BULLS	GENERAL			205.00
7/29/2020	ROBBIE RUSSELL	GENERAL			205.00
7/29/2020	KYA PINKARD	GENERAL			205.00
7/29/2020	TZIVYIAH ABOSCH	GENERAL			205.00
7/29/2020	CAMILLE SPYRA	GENERAL			205.00
7/29/2020	DARLENE RINE	GENERAL			205.00
7/29/2020	LARRY GOLDBERG	GENERAL			205.00
7/29/2020	KATHERINE BUTRYN	GENERAL			205.00
7/29/2020	KAREN DALLAS	GENERAL			205.00
7/29/2020	CHRISTINE ARNOLD	GENERAL			205.00
7/29/2020	JOSEPH HOLMAN	GENERAL			205.00
7/29/2020	ROSEMARY SAFFIRE	GENERAL			205.00
7/29/2020	DONNA SLEAP	GENERAL			205.00
7/29/2020	LISA GODIOS	GENERAL			205.00
7/30/2020	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	200.04
7/28/2020	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	199.52
7/28/2020	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	199.18
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			198.00
7/30/2020	ALP STEEL CORP	COVID-19 RESPONSE	Health	Health Reporting	197.00
7/30/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	195.45
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	194.85
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	194.82
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	194.82
7/28/2020	BAKER & TAYLOR INC	LIBRARY			193.61
7/30/2020	ECMC CASHIERS	GENERAL			193.39
7/30/2020	THE PUMP DOCTOR INC	SEWER	Sewer District - 6	General Govt Support	192.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			190.77
7/29/2020	BEATRIZ RODRIGUEZ	GENERAL			190.00
7/29/2020	AGNES MABINS	GENERAL			190.00
7/29/2020	MARIE RUSSELL	GENERAL			190.00
7/29/2020	BARBARA JOHNSON	GENERAL			190.00
7/29/2020	DEBRA SOLES	GENERAL			190.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	DOROTIA DAVIS	GENERAL			190.00
7/29/2020	DONETTA BANKS	GENERAL			190.00
7/29/2020	ROBERT SLIWA	GENERAL			190.00
7/29/2020	JUDY DIXON	GENERAL			190.00
7/29/2020	ANDREA POMPEY	GENERAL			190.00
7/29/2020	PAUL PIETRZAK	GENERAL			190.00
7/29/2020	ELLEN MOSACK	GENERAL			190.00
7/29/2020	MARGARET BASKIN	GENERAL			190.00
7/29/2020	APRIL SIMS	GENERAL			190.00
7/29/2020	MARY SANDERS	GENERAL			190.00
7/29/2020	GLORIA BAKER	GENERAL			190.00
7/29/2020	FREDEAN ANDERSON	GENERAL			190.00
7/29/2020	CARMELA CAVALIERI	GENERAL			190.00
7/29/2020	LINDA MARCHESE	GENERAL			190.00
7/29/2020	MARY BUSSE	GENERAL			190.00
7/29/2020	JIMMIE GREEN	GENERAL			190.00
7/29/2020	ANNETTE R COLE	GENERAL			190.00
7/29/2020	DONALD PIECZYNSKI	GENERAL			190.00
7/29/2020	MARTHA HARRIS	GENERAL			190.00
7/29/2020	MARENA CATES	GENERAL			190.00
7/29/2020	SUSAN BIRL	GENERAL			190.00
7/29/2020	JOHNNIE WHITE	GENERAL			190.00
7/29/2020	BETTY STEELE	GENERAL			190.00
7/29/2020	MAE BYNUM	GENERAL			190.00
7/29/2020	ELVA WHITAKER	GENERAL			190.00
7/29/2020	DEBORAH FORD	GENERAL			190.00
7/29/2020	STANLEY STEVENS	GENERAL			190.00
7/29/2020	ANITA TATE	GENERAL			190.00
7/29/2020	REGINA KIMBLE	GENERAL			190.00
7/29/2020	DEBORAH TORTORICI	GENERAL			190.00
7/29/2020	ROSEANN PETZ	GENERAL			190.00
7/29/2020	GEMMA LAMONTE	GENERAL			190.00
7/29/2020	MARGARET WETTLAUER	GENERAL			190.00
7/29/2020	ANITA PEREZ	GENERAL			190.00
7/29/2020	DELORIS PRIMM	GENERAL			190.00
7/29/2020	GIVONNE YOUNG	GENERAL			190.00
7/29/2020	LAURA BROWN	GENERAL			190.00
7/29/2020	CARRIE ARCHIA	GENERAL			190.00
7/29/2020	BARBARA BILLUPS	GENERAL			190.00
7/29/2020	GWENDOLYN HALE	GENERAL			190.00
7/29/2020	DIANA FUSCO	GENERAL			190.00
7/29/2020	BARBARA HENNEMAN	GENERAL			190.00
7/29/2020	EVELYN LEWIS	GENERAL			190.00
7/29/2020	JANE WYNNE	GENERAL			190.00
7/29/2020	DONALD LEWIS	GENERAL			190.00
7/29/2020	LAURA SARACENO	GENERAL			190.00
7/29/2020	SUSAN MAGRO	GENERAL			190.00
7/29/2020	THERESA UTZ	GENERAL			190.00
7/29/2020	ADAM DIMARZIO	GENERAL			190.00
7/29/2020	CHRISTOPHER KRIGBAUM	GENERAL			190.00
7/29/2020	JOHN MEDWID	GENERAL			190.00
7/29/2020	KATHERINE GUGINO	GENERAL			190.00
7/29/2020	TWILA BERST	GENERAL			190.00
7/29/2020	MARIE SWITALSKI	GENERAL			190.00
7/29/2020	CYRILANN CLARK	GENERAL			190.00
7/29/2020	VALERIE BARTKOWIAK	GENERAL			190.00
7/29/2020	ROSALIA BECKER	GENERAL			190.00
7/29/2020	PATRICIA BARAN	GENERAL			190.00
7/29/2020	JARI TIEBOR	GENERAL			190.00
7/29/2020	MARTHA STONE	GENERAL			190.00
7/29/2020	DEBORAH PLOETZ	GENERAL			190.00
7/29/2020	JOHN DREW	GENERAL			190.00
7/29/2020	LORNA JANKOWSKI	GENERAL			190.00
7/29/2020	JOYCE TERRITO	GENERAL			190.00
7/29/2020	DONNA GORAL	GENERAL			190.00
7/29/2020	DORIS KONOWALSKI	GENERAL			190.00
7/29/2020	KATHLEEN BLACK	GENERAL			190.00
7/29/2020	JANICE GOODMAN	GENERAL			190.00
7/29/2020	NADINE BADOWSKI	GENERAL			190.00
7/29/2020	DIANNE CELLINI	GENERAL			190.00
7/29/2020	RICHARD BRZYSKI	GENERAL			190.00
7/29/2020	SHANNON TAYLOR	GENERAL			190.00
7/29/2020	ANN JONES	GENERAL			190.00
7/29/2020	THERESA GLAB	GENERAL			190.00
7/29/2020	BARBARA GRANDE	GENERAL			190.00
7/29/2020	PAULA WIDLAK	GENERAL			190.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	MARIE MEYER	GENERAL			190.00
7/29/2020	ANTONIO HAGANS	GENERAL			190.00
7/29/2020	MARY WILLIAMS	GENERAL			190.00
7/29/2020	CASIANO MOBLEY	GENERAL			190.00
7/29/2020	DONNA HOWARD	GENERAL			190.00
7/29/2020	DARLENE WEBER	GENERAL			190.00
7/29/2020	RICHARD KROLL	GENERAL			190.00
7/29/2020	AGNES PUSKAS	GENERAL			190.00
7/29/2020	WILLIAM BENZEL	GENERAL			190.00
7/29/2020	GERALD REGAN	GENERAL			190.00
7/29/2020	DULCEDO LILLIS	GENERAL			190.00
7/29/2020	JACQUELINE HARE	GENERAL			190.00
7/29/2020	JUNE MUNDT	GENERAL			190.00
7/29/2020	KAREN FRITSCH	GENERAL			190.00
7/29/2020	WALTER ZIMBERG	GENERAL			190.00
7/29/2020	MARJORIE BERLIN	GENERAL			190.00
7/29/2020	SHARON RIDDLE	GENERAL			190.00
7/29/2020	RAFFAELE MARRONE	GENERAL			190.00
7/29/2020	CAROL DRISCOLL	GENERAL			190.00
7/29/2020	AUGUSTA FITZGERALD	GENERAL			190.00
7/29/2020	DWENDOLYN ALEXANDER	GENERAL			190.00
7/29/2020	JOHN PENDERGAST	GENERAL			190.00
7/29/2020	F MCINTOSH	GENERAL			190.00
7/29/2020	JOSEPHINE KENDRICK	GENERAL			190.00
7/29/2020	FRANCIS UNGER	GENERAL			190.00
7/29/2020	GLORIA LABEND	GENERAL			190.00
7/29/2020	GRACE WEBER	GENERAL			190.00
7/29/2020	DORIS MAZUR	GENERAL			190.00
7/29/2020	LOLITA SHORTER	GENERAL			190.00
7/29/2020	SILECIA TYSON	GENERAL			190.00
7/29/2020	RALPH DELMONT	GENERAL			190.00
7/29/2020	CLAUDIA STACHURA	GENERAL			190.00
7/29/2020	TEMPEST MORELAND	GENERAL			190.00
7/29/2020	MEGAN SIKORSKI	GENERAL			190.00
7/29/2020	IRENE DOMAGALA	GENERAL			190.00
7/29/2020	DONNA BORNGRABER	GENERAL			190.00
7/29/2020	RUTH KUBIAK	GENERAL			190.00
7/29/2020	ALBERT J REINHARDT	GENERAL			190.00
7/29/2020	BOBBY WRIGHT	GENERAL			190.00
7/29/2020	LOUIS KUREK JR	GENERAL			190.00
7/29/2020	MARY TOLEJKO	GENERAL			190.00
7/29/2020	JUDY DROZDOWSKI	GENERAL			190.00
7/29/2020	PEGGY ZERANTI	GENERAL			190.00
7/29/2020	PAT SUMMERS	GENERAL			190.00
7/29/2020	JAMES WITYK	GENERAL			190.00
7/29/2020	VIOLA JENKINS	GENERAL			190.00
7/29/2020	DAVID BELL	GENERAL			190.00
7/29/2020	THERESA BRAGG	GENERAL			190.00
7/29/2020	MARIE MUNLEY	GENERAL			190.00
7/29/2020	ANNETTE COOK	GENERAL			190.00
7/29/2020	LYNN MEREDITH	GENERAL			190.00
7/29/2020	CHRISTINE STRAIN	GENERAL			190.00
7/29/2020	ROOSEVELT TOWNSEND	GENERAL			190.00
7/29/2020	TAMIKA JONES	GENERAL			190.00
7/29/2020	MARGARET LATONA	GENERAL			190.00
7/29/2020	BARBARA DALY	GENERAL			190.00
7/29/2020	CATHERINE WATKINS	GENERAL			190.00
7/29/2020	STEPHEN HERBERT	GENERAL			190.00
7/29/2020	ANNIE PRICE	GENERAL			190.00
7/29/2020	MATTIE WILLIAMS	GENERAL			190.00
7/29/2020	MAGDELINE HAYMAN	GENERAL			190.00
7/29/2020	CAROL ROZWOOD	GENERAL			190.00
7/29/2020	IRENE GIAMBRA	GENERAL			190.00
7/29/2020	RUTH KAMAN	GENERAL			190.00
7/29/2020	ANTHONY CONGILOSI	GENERAL			190.00
7/29/2020	SHEILA NOSBISCH	GENERAL			190.00
7/29/2020	ROBERT WALKER	GENERAL			190.00
7/29/2020	RHONDA LAPRESS	GENERAL			190.00
7/29/2020	GRACE PATTERSON	GENERAL			190.00
7/29/2020	LINDA SHERMAN	GENERAL			190.00
7/29/2020	KITTY LAMBERT-RUDD	GENERAL			190.00
7/29/2020	MARK COLEMAN	GENERAL			190.00
7/29/2020	DEBRA MORGAN	GENERAL			190.00
7/29/2020	BEVERLY BRIDGES	GENERAL			190.00
7/29/2020	KAREN ALLEIN	GENERAL			190.00
7/29/2020	NELSON KITA	GENERAL			190.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	CHARLES MAGAVERO	GENERAL			190.00
7/29/2020	ELEANOR WAX	GENERAL			190.00
7/29/2020	MARGARET ANDREWS	GENERAL			190.00
7/29/2020	SANDRA WATSON	GENERAL			190.00
7/29/2020	ROSEANN DEVINE	GENERAL			190.00
7/29/2020	FRED SUCHAN	GENERAL			190.00
7/29/2020	JAMES SMITH	GENERAL			190.00
7/29/2020	DELPHINE RUDNICK	GENERAL			190.00
7/29/2020	EDWIN DERRICK	GENERAL			190.00
7/29/2020	BARBARA GARNER	GENERAL			190.00
7/29/2020	JOANN BAILEY	GENERAL			190.00
7/29/2020	LYNN LANSOM	GENERAL			190.00
7/29/2020	DAVID HEARN SR	GENERAL			190.00
7/29/2020	LINDA BARTEN	GENERAL			190.00
7/29/2020	ALICE HAMLER	GENERAL			190.00
7/29/2020	TIMOTHY HARTNETT	GENERAL			190.00
7/29/2020	GINA LABOY	GENERAL			190.00
7/29/2020	LOUISE LINDSEY	GENERAL			190.00
7/29/2020	VELDA MCLEISH	GENERAL			190.00
7/29/2020	DEBORAH RUSZALA	GENERAL			190.00
7/29/2020	PATRICIA SWANS	GENERAL			190.00
7/29/2020	CHARLENE COLEY	GENERAL			190.00
7/29/2020	CAROLE GOLEBIEWSKI	GENERAL			190.00
7/29/2020	KARLEATA JONES	GENERAL			190.00
7/29/2020	CHERYL MURPHY	GENERAL			190.00
7/29/2020	APRIL PRUDE	GENERAL			190.00
7/29/2020	DOROTHY REICHERT	GENERAL			190.00
7/29/2020	PATRICK SMITH	GENERAL			190.00
7/29/2020	PASQUALE MAGGIO	GENERAL			190.00
7/29/2020	JAMES BORZILLIERI	GENERAL			190.00
7/29/2020	BRENDA BROWN	GENERAL			190.00
7/29/2020	SANDRA FORREST	GENERAL			190.00
7/29/2020	BARBARA GAREY	GENERAL			190.00
7/29/2020	GEORGIA GILMER	GENERAL			190.00
7/29/2020	NANCY TZIMOU	GENERAL			190.00
7/29/2020	EILEEN J PALMERI	GENERAL			190.00
7/29/2020	YVONNE BAILEY-LYNCH	GENERAL			190.00
7/29/2020	ANNETTE BANKSTON	GENERAL			190.00
7/29/2020	PHILIP BAUMGARTNER	GENERAL			190.00
7/29/2020	GLORIA JONES	GENERAL			190.00
7/29/2020	MARIA CONTI	GENERAL			190.00
7/29/2020	LUCRETIA DENNIS	GENERAL			190.00
7/29/2020	DANIEL SIMIC	GENERAL			190.00
7/29/2020	CARMELA ABBATOY	GENERAL			190.00
7/29/2020	ROGER ADORNETTO	GENERAL			190.00
7/29/2020	MARYALICE HUDSON	GENERAL			190.00
7/29/2020	MARY COOPER	GENERAL			190.00
7/29/2020	RICHARD DARISSE	GENERAL			190.00
7/29/2020	BARTHOLOMEW DETTELIS	GENERAL			190.00
7/29/2020	NANCY GOLOMBEK	GENERAL			190.00
7/29/2020	TERRY HUTTER	GENERAL			190.00
7/29/2020	JOSEPH KARNATH JR	GENERAL			190.00
7/29/2020	BETTY MACK	GENERAL			190.00
7/29/2020	LUCILLE MALIZIA	GENERAL			190.00
7/29/2020	PATRICK MONAGHAN	GENERAL			190.00
7/29/2020	MARY MUELLER	GENERAL			190.00
7/29/2020	ELISABETH MYERS	GENERAL			190.00
7/29/2020	CAROLINE NORBERG	GENERAL			190.00
7/29/2020	TABITHA RICHARDSON	GENERAL			190.00
7/29/2020	MARY SCHIEDER	GENERAL			190.00
7/29/2020	CHERYL SUCHARSKI	GENERAL			190.00
7/29/2020	LYNETTE TUCK	GENERAL			190.00
7/29/2020	PATRICIA TURK	GENERAL			190.00
7/29/2020	JUDITH VECCHIO	GENERAL			190.00
7/29/2020	DONNA ANDERSON	GENERAL			190.00
7/29/2020	CASSANDRA FAGAIN	GENERAL			190.00
7/29/2020	JAMES GALLAGHER	GENERAL			190.00
7/29/2020	SHIRLEY GORSKI	GENERAL			190.00
7/29/2020	SANDRA MANDARINO	GENERAL			190.00
7/29/2020	CAMPBELL MCCABE	GENERAL			190.00
7/29/2020	DANIEL MULHERN JR	GENERAL			190.00
7/29/2020	CAROL POULIN	GENERAL			190.00
7/29/2020	MILDRED STABLER	GENERAL			190.00
7/29/2020	KENNETH BOETTCHER	GENERAL			190.00
7/29/2020	DAVID GRACE JR	GENERAL			190.00
7/29/2020	ROSEMARY LAMANNA	GENERAL			190.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	CARMELITA ROBERTS	GENERAL			190.00
7/29/2020	DONALD STOCK	GENERAL			190.00
7/29/2020	MICHELLE WALKER	GENERAL			190.00
7/29/2020	ROBERT ZINK	GENERAL			190.00
7/29/2020	MARGIT ANTOS	GENERAL			190.00
7/29/2020	DON CRITOPH	GENERAL			190.00
7/29/2020	PATRICIA FLOOD	GENERAL			190.00
7/29/2020	TYRIQUE GIBSON	GENERAL			190.00
7/29/2020	BERTHA JOHNSON	GENERAL			190.00
7/29/2020	JESSIE JONES	GENERAL			190.00
7/29/2020	CHRISTINE KUREK	GENERAL			190.00
7/29/2020	LAURA OWENS	GENERAL			190.00
7/29/2020	CYNTHIA SCHILLING	GENERAL			190.00
7/29/2020	FREDERICK THOMPSON	GENERAL			190.00
7/29/2020	CASSANDRA MATHEWS	GENERAL			190.00
7/29/2020	DONNA DAVIS	GENERAL			190.00
7/29/2020	STEPHANIE RICHARDSON	GENERAL			190.00
7/29/2020	ROSEMARY OJEDA	GENERAL			190.00
7/29/2020	HEATHE GULAS-KARASZEWSKI	GENERAL			190.00
7/29/2020	RAYMOND TUBERDYCK	GENERAL			190.00
7/29/2020	PHYLLIS NICOSIA	GENERAL			190.00
7/29/2020	BRIANNE MEYER	GENERAL			190.00
7/29/2020	LISA KEPNER	GENERAL			190.00
7/29/2020	DORIS WILLIAMS	GENERAL			190.00
7/29/2020	DEBORAH LLOYD	GENERAL			190.00
7/29/2020	JOANN BROWNING	GENERAL			190.00
7/29/2020	DAVID RUZZINE	GENERAL			190.00
7/29/2020	SUZANNE KEPPEL	GENERAL			190.00
7/29/2020	KATHY CHOATES	GENERAL			190.00
7/29/2020	FAINA RUZINOVA	GENERAL			190.00
7/29/2020	JOSEPH DIPAOLO	GENERAL			190.00
7/29/2020	ROSEANN NOLDER	GENERAL			190.00
7/29/2020	RUBY TAYLOR	GENERAL			190.00
7/29/2020	KATHLEEN MITCHELL	GENERAL			190.00
7/29/2020	FRANCES BAXTRON	GENERAL			190.00
7/29/2020	MICHAEL KOTSOL	GENERAL			190.00
7/29/2020	RUTH ROMAN	GENERAL			190.00
7/29/2020	SKORKA, JOANNE I	GENERAL			190.00
7/29/2020	CAROL A SIWEK	GENERAL			190.00
7/29/2020	MICHAEL A ALSPAUGH	GENERAL			190.00
7/29/2020	MARYELLEN BOOKBINDER	GENERAL			190.00
7/29/2020	DONNA HOLLER	GENERAL			190.00
7/29/2020	JANET KULICK	GENERAL			190.00
7/29/2020	MARK MORRIS	GENERAL			190.00
7/29/2020	DIANE NESBITT	GENERAL			190.00
7/29/2020	DONALD SOLBERG	GENERAL			190.00
7/29/2020	PATRICK WHITE	GENERAL			190.00
7/29/2020	JIMMY MORRISON	GENERAL			190.00
7/29/2020	KYLE RUNFOLA	GENERAL			190.00
7/29/2020	DARRYL MAYHAM	GENERAL			190.00
7/29/2020	ROBERT ALLARD	GENERAL			190.00
7/29/2020	SHIRLEY WOJTASIEWICZ	GENERAL			190.00
7/29/2020	MARGARET MCCARTIN-ORCUTT	GENERAL			190.00
7/29/2020	CORY PROMOWICZ	GENERAL			190.00
7/29/2020	ANNALISE FRELING	GENERAL			190.00
7/29/2020	CORI WICKHAM	GENERAL			190.00
7/29/2020	BARBARA KERL	GENERAL			190.00
7/29/2020	ROBERT MCFARLAND	GENERAL			190.00
7/29/2020	MARY HENDERSON	GENERAL			190.00
7/29/2020	MARY FERRO	GENERAL			190.00
7/29/2020	JANICE STEGALL	GENERAL			190.00
7/29/2020	BARBARA CRITOPH	GENERAL			190.00
7/29/2020	BEVERLY LACEY	GENERAL			190.00
7/29/2020	GEORGE COOK	GENERAL			190.00
7/29/2020	ERMA DAVIS	GENERAL			190.00
7/29/2020	SHARON LOUTH	GENERAL			190.00
7/29/2020	JUANITA MCKINNON	GENERAL			190.00
7/29/2020	LENA PETIT	GENERAL			190.00
7/29/2020	NANCY PILON	GENERAL			190.00
7/29/2020	LIZZIE THOMAS	GENERAL			190.00
7/29/2020	JOHN WEEKS	GENERAL			190.00
7/29/2020	FRANCES WILSON	GENERAL			190.00
7/29/2020	LYNN CANTY	GENERAL			190.00
7/29/2020	CECILIE HALL	GENERAL			190.00
7/29/2020	ROBERT DIEHL	GENERAL			190.00
7/29/2020	MYRA BLACKBURN	GENERAL			190.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	FATIMA NOMAN	GENERAL			190.00
7/29/2020	DAVID POST	GENERAL			190.00
7/29/2020	EBONY HAYES	GENERAL			190.00
7/29/2020	MARY LOU SZAFRANSKI	GENERAL			190.00
7/29/2020	CHARMAYNE ZIEZIULA	GENERAL			190.00
7/29/2020	GAYLE STEWART	GENERAL			190.00
7/29/2020	MARLENE RETTIG	GENERAL			190.00
7/29/2020	JOANN CARLSON	GENERAL			190.00
7/29/2020	LOU MARCONI	GENERAL			190.00
7/29/2020	SYLVIA BLACKWELL	GENERAL			190.00
7/29/2020	BETH HOLLERAN	GENERAL			190.00
7/29/2020	HELENE POLLINA	GENERAL			190.00
7/29/2020	RONNIE LEARMAN	GENERAL			190.00
7/29/2020	ROGER BUCZEK	GENERAL			190.00
7/29/2020	MUNNI BEGUM	GENERAL			190.00
7/29/2020	NAZMA BEGUM	GENERAL			190.00
7/29/2020	MOKTADER BILLAH	GENERAL			190.00
7/29/2020	JANET FRANKEL	GENERAL			190.00
7/29/2020	ANNETTE DEAN	GENERAL			190.00
7/29/2020	CELESTE KEARNEY	GENERAL			190.00
7/29/2020	G SMYNTK	GENERAL			190.00
7/29/2020	MARCUS STOKES	GENERAL			190.00
7/29/2020	CHARLENE BELL	GENERAL			190.00
7/29/2020	JOSEPHINE ELDRIDGE	GENERAL			190.00
7/29/2020	CAROLYN MCMASTER	GENERAL			190.00
7/29/2020	SAVANNAH BARROW	GENERAL			190.00
7/29/2020	SHEILA RENOVALES-GARCIA	GENERAL			190.00
7/29/2020	JENNIFER GRIBBON	GENERAL			190.00
7/29/2020	JOHN ROSETI	GENERAL			190.00
7/29/2020	ELAINE WAGNER	GENERAL			190.00
7/29/2020	JOSEPH WAGNER	GENERAL			190.00
7/29/2020	KATHLEEN ROSETI	GENERAL			190.00
7/29/2020	ANNE KINDZIA	GENERAL			190.00
7/29/2020	BETTY LEWIS	GENERAL			190.00
7/29/2020	BEVERLY MCLEAN	GENERAL			190.00
7/29/2020	ARLETHIA BARBER	GENERAL			190.00
7/29/2020	SCOTT BENJAMIN JR	GENERAL			190.00
7/29/2020	CARRIE EATON	GENERAL			190.00
7/29/2020	JOSEPH FLAKES JR	GENERAL			190.00
7/29/2020	YOLANDA LEWIS	GENERAL			190.00
7/29/2020	JOSEPH LOGAN	GENERAL			190.00
7/29/2020	ANGELA MCCLAIN	GENERAL			190.00
7/29/2020	MARILYN MILLS	GENERAL			190.00
7/29/2020	MAXINE MURPHY	GENERAL			190.00
7/29/2020	SUSAN ROGACKI	GENERAL			190.00
7/29/2020	LINDA SLEDZ	GENERAL			190.00
7/29/2020	BENJAMIN SPERANDEO	GENERAL			190.00
7/29/2020	JACQUELINE THOMPSON	GENERAL			190.00
7/29/2020	MARIE ULRICH	GENERAL			190.00
7/29/2020	LINDA WAHL	GENERAL			190.00
7/29/2020	DOUGLAS WHIGHAM SR	GENERAL			190.00
7/29/2020	CATHERINE WINSTEL	GENERAL			190.00
7/29/2020	MARILYN CLEMMONS	GENERAL			190.00
7/29/2020	GAYLE GRABOWSKI	GENERAL			190.00
7/29/2020	CATTRINA HARPER	GENERAL			190.00
7/29/2020	EMMA GARRETT	GENERAL			190.00
7/29/2020	ANN BUELL	GENERAL			190.00
7/29/2020	CHERYL DANIELS	GENERAL			190.00
7/29/2020	MAUREEN JOHNSON	GENERAL			190.00
7/29/2020	AVONNIA MCCOVERY	GENERAL			190.00
7/29/2020	ALMEDA JACKSON	GENERAL			190.00
7/29/2020	KATHLEEN DEMARCO	GENERAL			190.00
7/29/2020	CHERYLE LAMBERT-RUDD	GENERAL			190.00
7/29/2020	PATRICIA DARBY-WILLIS	GENERAL			190.00
7/29/2020	DIANE SHAKOOR	GENERAL			190.00
7/29/2020	LYNETTE SHUFORD	GENERAL			190.00
7/29/2020	AZIZ MAZUMDER	GENERAL			190.00
7/29/2020	ADRIENNE JOHNSON	GENERAL			190.00
7/29/2020	GARY MOORE	GENERAL			190.00
7/29/2020	ELIZABETH HORVATH	GENERAL			190.00
7/29/2020	ALFRED GAINES	GENERAL			190.00
7/29/2020	RICHARD GILBERT	GENERAL			190.00
7/29/2020	ELLISA TURNER	GENERAL			190.00
7/29/2020	DEBORAH HICKS-LEONARD	GENERAL			190.00
7/29/2020	CHRISTINE WHALEN	GENERAL			190.00
7/29/2020	MARK BARONE	GENERAL			190.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	RALPH GROBLE	GENERAL			190.00
7/29/2020	MARY MONTERO	GENERAL			190.00
7/29/2020	JOHN QUACKENBUSH JR	GENERAL			190.00
7/29/2020	DAVID JOHNSON SR	GENERAL			190.00
7/29/2020	LINDA ADAMS	GENERAL			190.00
7/29/2020	VETRELL ADAMS	GENERAL			190.00
7/29/2020	BARBARA BESSING	GENERAL			190.00
7/29/2020	ELIZABETH CASTILLO	GENERAL			190.00
7/29/2020	SONYA CURRY	GENERAL			190.00
7/29/2020	CHERYL DEBOSE	GENERAL			190.00
7/29/2020	DENELL DENNIS	GENERAL			190.00
7/29/2020	PAUL FRYER JR	GENERAL			190.00
7/29/2020	GARY HOTCHKISS	GENERAL			190.00
7/29/2020	MICHAEL JANDA	GENERAL			190.00
7/29/2020	MELVIN JEWELL JR	GENERAL			190.00
7/29/2020	ANN MCGIVERON	GENERAL			190.00
7/29/2020	TERRIE MOORE	GENERAL			190.00
7/29/2020	CHARLENE MORLEY	GENERAL			190.00
7/29/2020	GAIL NICHOLSON	GENERAL			190.00
7/29/2020	MILLIE PALOMBARO	GENERAL			190.00
7/29/2020	JENNY RANDALL	GENERAL			190.00
7/29/2020	MARCIA RAUCH	GENERAL			190.00
7/29/2020	MILDRED ROSADO	GENERAL			190.00
7/29/2020	MARY SCHIAVONE	GENERAL			190.00
7/29/2020	PATRICIA STOKES	GENERAL			190.00
7/29/2020	LORETTA VARNER	GENERAL			190.00
7/29/2020	EDDIE WILLIAMS	GENERAL			190.00
7/29/2020	MICHAEL ZAWIERUCHA	GENERAL			190.00
7/29/2020	ELISE MCMILLAN	GENERAL			190.00
7/29/2020	IRVING FLETCHER	GENERAL			190.00
7/29/2020	W BECKHAM	GENERAL			190.00
7/29/2020	MARY WALKER	GENERAL			190.00
7/29/2020	CATHERINE LOCHTEFELD-SIRIANNI	GENERAL			190.00
7/29/2020	JEANETTE LEE	GENERAL			190.00
7/29/2020	CARL CHRISTIAN	GENERAL			190.00
7/29/2020	LINDA GREEN	GENERAL			190.00
7/29/2020	ANITA SCHULZ	GENERAL			190.00
7/29/2020	RONALD CALVIN	GENERAL			190.00
7/29/2020	MARIA BECK	GENERAL			190.00
7/29/2020	MARION PIEDMONTE	GENERAL			190.00
7/29/2020	TRACEY BANKS	GENERAL			190.00
7/29/2020	MARIA BEJARANO-RODRIGUEZ	GENERAL			190.00
7/29/2020	MICHAEL BELGARD	GENERAL			190.00
7/29/2020	DAVID CHAMBERS	GENERAL			190.00
7/29/2020	GEORGIANNA GIPP	GENERAL			190.00
7/29/2020	LAURA HACKER	GENERAL			190.00
7/29/2020	JOSEPH HANTZ	GENERAL			190.00
7/29/2020	CHRISTELL HARRIS	GENERAL			190.00
7/29/2020	THERESA KAZMIERCZAK	GENERAL			190.00
7/29/2020	JANET KEMP	GENERAL			190.00
7/29/2020	MARLENE KRANZ	GENERAL			190.00
7/29/2020	HENRY LIPIEW	GENERAL			190.00
7/29/2020	MOHAMMED MUSA	GENERAL			190.00
7/29/2020	ROSEMARIE SALMERI	GENERAL			190.00
7/29/2020	YOKITA SEYMOUR	GENERAL			190.00
7/29/2020	JOAN TAYLOR	GENERAL			190.00
7/29/2020	TERESA THORNTON	GENERAL			190.00
7/29/2020	GERALD WASHINGTON	GENERAL			190.00
7/29/2020	SELINA YOUNG	GENERAL			190.00
7/29/2020	MARIA LOPEZ	GENERAL			190.00
7/29/2020	YVETTE CHAVES	GENERAL			190.00
7/29/2020	GEORGE MOWERS	GENERAL			190.00
7/29/2020	INA SCHEER	GENERAL			190.00
7/29/2020	J SCHEER	GENERAL			190.00
7/29/2020	GERALD SCHLATTERER	GENERAL			190.00
7/29/2020	LINDA MEHNERT	GENERAL			190.00
7/29/2020	LORRAINE SZEFE	GENERAL			190.00
7/29/2020	BARBARA RINE	GENERAL			190.00
7/29/2020	DUWANE LEWIS	GENERAL			190.00
7/29/2020	DAVID LANSOM	GENERAL			190.00
7/29/2020	DONNA PECORARO	GENERAL			190.00
7/29/2020	NANCY FOX	GENERAL			190.00
7/29/2020	MARIANN NYCEL	GENERAL			190.00
7/29/2020	ELLEN DEVERE	GENERAL			190.00
7/29/2020	KATHLEEN BROWN	GENERAL			190.00
7/29/2020	JANET BOWMAN	GENERAL			190.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	SANDRA BAKER	GENERAL			190.00
7/29/2020	DAVID BAKER	GENERAL			190.00
7/29/2020	LINDA LEMKE	GENERAL			190.00
7/29/2020	MICHAEL IZZO	GENERAL			190.00
7/29/2020	KAREN FLECKENSTEIN	GENERAL			190.00
7/29/2020	DAWN RUSSELL	GENERAL			190.00
7/29/2020	LENORA BURRESS	GENERAL			190.00
7/29/2020	BEVERLY KUSZCZAK	GENERAL			190.00
7/29/2020	MARY M SCHLEGEL	GENERAL			190.00
7/29/2020	WILLIAM SIEGEL	GENERAL			190.00
7/29/2020	KATHLEEN WARD	GENERAL			190.00
7/29/2020	MARILEE STOKLOSA	GENERAL			190.00
7/29/2020	LINDA LICHTENTHAL	GENERAL			190.00
7/29/2020	LINDA PIRO	GENERAL			190.00
7/29/2020	DIANE SIEGEL	GENERAL			190.00
7/29/2020	HELEN SCIMECA	GENERAL			190.00
7/29/2020	JUDITH GALLANT	GENERAL			190.00
7/29/2020	EILEEN MEEGAN	GENERAL			190.00
7/29/2020	GLORIA ADKINS	GENERAL			190.00
7/29/2020	ALLISON OLSEN	GENERAL			190.00
7/29/2020	DARLENE BROWN	GENERAL			190.00
7/29/2020	JAMES BELAIR	GENERAL			190.00
7/29/2020	MOHAMED M ALDERWISH	GENERAL			190.00
7/29/2020	MARY DAWKINS	GENERAL			190.00
7/29/2020	GREGORY HAYES	GENERAL			190.00
7/29/2020	JENNIE WORTHY	GENERAL			190.00
7/29/2020	STEPHEN KUC	GENERAL			190.00
7/29/2020	PIERRE TERRELL	GENERAL			190.00
7/29/2020	GEMELA LOVE-PEETE	GENERAL			190.00
7/29/2020	SHEILA HARRIS	GENERAL			190.00
7/29/2020	RUBY WILLIAMS	GENERAL			190.00
7/29/2020	STEVEN PIATEK	GENERAL			190.00
7/29/2020	CHARLANA THOMAS	GENERAL			190.00
7/29/2020	MARTHA SAJDAK	GENERAL			190.00
7/29/2020	MICHAEL KIRST	GENERAL			190.00
7/29/2020	JOELLE RANDALL-MCCANN	GENERAL			190.00
7/29/2020	CELESTINE SLAUGHTER	GENERAL			190.00
7/29/2020	PAUL MONTGOMERY	GENERAL			190.00
7/29/2020	BARBARA DAWKINS	GENERAL			190.00
7/29/2020	GWENDOLYN BROWN	GENERAL			190.00
7/29/2020	HERBERT DOZIER	GENERAL			190.00
7/29/2020	EDWARD KANE	GENERAL			190.00
7/29/2020	ALEXIS HORVATH	GENERAL			190.00
7/29/2020	MEGAN ARNOLD	GENERAL			190.00
7/29/2020	RAYMOND KREUZER SR	GENERAL			190.00
7/29/2020	KATHLEEN SCHWABEL	GENERAL			190.00
7/29/2020	MARLA BREWER	GENERAL			190.00
7/29/2020	TINA TOOMER	GENERAL			190.00
7/29/2020	HILDA CORNWELL	GENERAL			190.00
7/29/2020	DONALD HOWELL JR	GENERAL			190.00
7/29/2020	ANNETTE WHITESIDE	GENERAL			190.00
7/29/2020	MARGARET JONES	GENERAL			190.00
7/29/2020	BETTY BOWEN	GENERAL			190.00
7/29/2020	JOSEPH WILLIAMS JR	GENERAL			190.00
7/29/2020	JACQUELINE WHITE	GENERAL			190.00
7/29/2020	DOROTHY CICERO	GENERAL			190.00
7/29/2020	TANYA HARRISON	GENERAL			190.00
7/29/2020	AEREN-ELLEN DUKE	GENERAL			190.00
7/29/2020	BETTY HERBERT	GENERAL			190.00
7/29/2020	ANDREA FOSTER	GENERAL			190.00
7/29/2020	CHERYL MALZAN	GENERAL			190.00
7/29/2020	GEORGIA FRONCZAK	GENERAL			190.00
7/29/2020	GERARD JAROCINSKI	GENERAL			190.00
7/29/2020	STEPHANI MCLEAN-BEATHLEY	GENERAL			190.00
7/29/2020	CLARE FELSMAN	GENERAL			190.00
7/29/2020	JOSEPH JANCA	GENERAL			190.00
7/29/2020	CLAUDIA SCHREIBER	GENERAL			190.00
7/29/2020	DEBRA BARRILE	GENERAL			190.00
7/29/2020	PHYLLIS LOCK	GENERAL			190.00
7/29/2020	BARBARA TONUCCI	GENERAL			190.00
7/29/2020	CHARYLL LINDSAY	GENERAL			190.00
7/29/2020	MARK VENEZIA	GENERAL			190.00
7/29/2020	JUMANI ANDINO	GENERAL			190.00
7/29/2020	GARY HARE	GENERAL			190.00
7/29/2020	CYNTHIA STRICKLAND	GENERAL			190.00
7/29/2020	CAROL KREGER	GENERAL			190.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	RONALD STEIMAN	GENERAL			190.00
7/29/2020	MARY HAYWARD	GENERAL			190.00
7/29/2020	EILEEN MALUCCI	GENERAL			190.00
7/29/2020	JOSEPH PENDOLINO	GENERAL			190.00
7/29/2020	LYNN WOJCIK	GENERAL			190.00
7/29/2020	MARY MCGUIRE	GENERAL			190.00
7/29/2020	JAMES MEHNERT	GENERAL			190.00
7/29/2020	RUTHIE SCHOFIELD	GENERAL			190.00
7/29/2020	JENNIFER GRECO	GENERAL			190.00
7/29/2020	DEIRDRE BUCKINGHAM	GENERAL			190.00
7/29/2020	THOMAS CRANDALL	GENERAL			190.00
7/29/2020	LAURIE DREW	GENERAL			190.00
7/29/2020	MARY DUNBAR	GENERAL			190.00
7/29/2020	RON ESKEV	GENERAL			190.00
7/29/2020	NORA FELDER-TRUMAN	GENERAL			190.00
7/29/2020	SANDRA HASAN	GENERAL			190.00
7/29/2020	MICHELLE PIERCE	GENERAL			190.00
7/29/2020	PAUL REEVES	GENERAL			190.00
7/29/2020	LATANYA SIMS	GENERAL			190.00
7/29/2020	CHRISTINE SMITH	GENERAL			190.00
7/29/2020	LINDA MCFARLAND	GENERAL			190.00
7/29/2020	SONIA LIVINGSTONE	GENERAL			190.00
7/29/2020	ARLENE GONZALEZ	GENERAL			190.00
7/29/2020	JOSEPH CHILICKI	GENERAL			190.00
7/29/2020	RASHONE SCOTT-WILLIAMS	GENERAL			190.00
7/29/2020	MICHAEL BALDWIN	GENERAL			190.00
7/29/2020	ELIZABETH KAMIENIARZ	GENERAL			190.00
7/29/2020	MARY WOLF	GENERAL			190.00
7/29/2020	JUDITH RUGGIERO	GENERAL			190.00
7/29/2020	JAMESON HAMPTON	GENERAL			190.00
7/29/2020	STEVEN MUNOZ	GENERAL			190.00
7/29/2020	JESSICA REHAC	GENERAL			190.00
7/29/2020	YAKENNA BURSE	GENERAL			190.00
7/29/2020	JANET HILL	GENERAL			190.00
7/29/2020	AMANDA CROTTY	GENERAL			190.00
7/29/2020	JEUDIEL RIVERA HERNANDEZ	GENERAL			190.00
7/29/2020	JEANETTE ESTRONZA	GENERAL			190.00
7/29/2020	MICHELE RICHEAL	GENERAL			190.00
7/29/2020	JESSICA PENDERS	GENERAL			190.00
7/30/2020	PAULA WILLIAMS	GENERAL			190.00
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	184.83
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	184.83
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	184.83
7/30/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	182.88
7/29/2020	LISA SAUNDERS	GENERAL			180.00
7/29/2020	SHAWN LIEGL	GENERAL			180.00
7/30/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	180.00
7/30/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	180.00
7/28/2020	FERRY INC	GENERAL	Parks	Culture	173.86
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			173.03
7/30/2020	SNAP ON INDUSTRIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	171.51
7/28/2020	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	170.60
7/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.74
7/30/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.30
7/30/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	167.55
7/30/2020	THE INSTITUTE OF INTERNAL AUDITORS	GENERAL	County Attorney - Dept of Law	General Govt Support	165.00
7/28/2020	BAKER & TAYLOR BOOKS	LIBRARY			162.86
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			161.23
7/28/2020	BAKER & TAYLOR INC	LIBRARY			160.81
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			158.36
7/30/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Comptroller	General Govt Support	156.25
7/28/2020	DIVAL SAFETY EQUIP	GRANTS	Central Police Services	Public Safety	155.20
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	154.86
7/28/2020	BAKER & TAYLOR INC	LIBRARY			153.74
7/30/2020	BOB BARKER CO INC	COVID-19 RESPONSE	Health	Health Reporting	153.00
7/30/2020	CHUDY PAPER CO INC	ROAD	Highways (DPW)	General Govt Support	152.15
7/30/2020	CENGAGE LEARNING INC	LIBRARY			151.96
7/30/2020	STAPLES CONTRACT & COMMERCIAL	COVID-19 RESPONSE	BEC Public Library	General Govt Support	151.55
7/30/2020	STAPLES CONTRACT & COMMERCIAL	COVID-19 RESPONSE	BEC Public Library	General Govt Support	151.55
7/30/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	150.00
7/28/2020	ULINE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.11
7/30/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	148.27
7/30/2020	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	147.65
7/28/2020	BAKER & TAYLOR INC	LIBRARY			145.80
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			145.76
7/29/2020	MARTY LAY	GENERAL			145.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	CINDY MARTIN	GENERAL			145.00
7/29/2020	SAXON DECK	GENERAL			145.00
7/30/2020	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	144.84
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.53
7/30/2020	TIME WARNER CABLE	GENERAL	District Attorney	General Govt Support	143.29
7/30/2020	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	142.60
7/30/2020	ECMC CASHIERS	GENERAL			142.50
7/28/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	141.98
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.13
7/30/2020	ATLAS COPCO COMPRESSORS LLC	SEWER	Sewer District - 6	General Govt Support	137.03
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	136.12
7/28/2020	FEDERAL EXPRESS	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	136.06
7/30/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	135.00
7/30/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	134.99
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			134.22
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			133.13
7/30/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	132.30
7/30/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.12
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			132.03
7/28/2020	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	130.34
7/30/2020	FM COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	129.00
7/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
7/30/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	127.50
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			126.66
7/28/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	126.46
7/30/2020	AMY L CORSON	GENERAL	Health	Health Reporting	126.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			125.92
7/30/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			124.96
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			124.62
7/28/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	123.84
7/30/2020	ECMC CASHIERS	GENERAL			122.05
7/30/2020	LAMINATOR.COM INC	GENERAL	Information & Support Services	General Govt Support	120.42
7/28/2020	BAKER & TAYLOR INC	LIBRARY			120.06
7/29/2020	GLORIA GRANT-DALFONSO	GENERAL			120.00
7/29/2020	DAVID CURRAN	GENERAL			120.00
7/29/2020	BEVERLY JOHNSON	GENERAL			120.00
7/29/2020	ALEXANDRA KAMIENIARZ	GENERAL			120.00
7/30/2020	K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	120.00
7/28/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	119.99
7/28/2020	BAKER & TAYLOR INC	LIBRARY			118.72
7/28/2020	BAKER & TAYLOR INC	LIBRARY			118.64
7/28/2020	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	118.58
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.56
7/30/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			118.12
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.05
7/30/2020	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	117.96
7/30/2020	ECMC CASHIERS	GENERAL			117.88
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			117.84
7/30/2020	OFFICE DEPOT	GENERAL	Comptroller	General Govt Support	117.18
7/30/2020	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	115.17
7/30/2020	TOOL RANCH INC	GENERAL	Parks	Culture	115.00
7/30/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	115.00
7/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	115.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			114.40
7/30/2020	ECMC CASHIERS	GENERAL			114.10
7/30/2020	ECMC CASHIERS	GENERAL			114.10
7/30/2020	QLS SOLUTIONS GROUP INC	GRANTS	Senior Services	Economic Assistance and Opport	114.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.16
7/28/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
7/30/2020	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	112.53
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.97
7/30/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	110.94
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.97
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.97
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.97
7/30/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	107.50
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			106.54
7/30/2020	TIMOTHY STRAUBE	GENERAL	Health	Health Reporting	105.00
7/30/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/30/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/30/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/30/2020	A VERDI STORAGE CONTAINERS	COVID-19 RESPONSE	Health	Health Reporting	104.00
7/30/2020	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
7/28/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	103.86
7/28/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	101.70
7/30/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	101.65

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7/28/2020	BAKER & TAYLOR INC	LIBRARY			100.26
7/30/2020	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
7/30/2020	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	100.00
7/30/2020	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	99.90
7/30/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	99.12
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	97.74
7/28/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	96.73
7/28/2020	BAKER & TAYLOR INC	LIBRARY			95.56
7/30/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
7/29/2020	MAHVETTA JONES	GENERAL			95.00
7/29/2020	PAULETTE SCHUNKE	GENERAL			95.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.57
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.17
7/28/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	92.94
7/29/2020	DANIEL CROWLEY	GENERAL			90.00
7/30/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	90.00
7/28/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	89.94
7/30/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	89.00
7/30/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	88.79
7/28/2020	BAKER & TAYLOR INC	LIBRARY			88.79
7/30/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	85.98
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.67
7/28/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	84.98
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	84.93
7/30/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	84.53
7/28/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	84.00
7/28/2020	EL-DON BATTERY POST INC	LIBRARY	BEC Public Library	General Govt Support	83.23
7/28/2020	BAKER & TAYLOR INC	LIBRARY			82.98
7/30/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	82.89
7/30/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	82.27
7/30/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	82.13
7/28/2020	BAKER & TAYLOR INC	LIBRARY			81.66
7/28/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	81.50
7/28/2020	EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	80.98
7/30/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			80.00
7/28/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	79.95
7/30/2020	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	79.80
7/30/2020	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	79.60
7/30/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	79.00
7/28/2020	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.48
7/30/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	76.80
7/28/2020	JOE BASIL CHEVROLET INC	LIBRARY	BEC Public Library	General Govt Support	76.08
7/30/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	75.05
7/30/2020	VERIZON WIRELESS - VSAT	GENERAL	District Attorney	General Govt Support	75.00
7/30/2020	COLLEEN CORCORAN	GENERAL	Health	Health Reporting	75.00
7/30/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Health	Health Reporting	74.94
7/30/2020	ECMC CASHIERS	GENERAL			74.72
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	74.28
7/28/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	74.04
7/30/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	74.00
7/30/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	73.31
7/30/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	72.45
7/30/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	72.13
7/30/2020	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	72.00
7/30/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	71.77
7/30/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	70.30
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.95
7/30/2020	SUPPLIESOUTLET.COM	LIBRARY	BEC Public Library	General Govt Support	67.98
7/30/2020	MICHELE H POMIETLASZ	GENERAL	District Attorney	General Govt Support	67.50
7/30/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	67.08
7/30/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.12
7/28/2020	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	65.17
7/28/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	64.00
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	63.44
7/30/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	63.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.97
7/30/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	61.50
7/28/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
7/30/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	59.18
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.17
7/30/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	57.91
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.63
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.63
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.63

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7/30/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.71
7/30/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.25
7/30/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	35.00
7/28/2020	BAKER & TAYLOR INC	LIBRARY			34.95
7/30/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	34.41
7/28/2020	BAKER & TAYLOR INC	LIBRARY			33.94
7/28/2020	BAKER & TAYLOR INC	LIBRARY			33.88
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.74
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.56
7/30/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	33.49
7/28/2020	BAKER & TAYLOR INC	LIBRARY			32.79
7/30/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	32.50
7/30/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
7/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
7/30/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	31.84
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.83
7/30/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	31.50
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			31.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.32
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.41
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.40
7/30/2020	UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			28.82
7/30/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	28.45
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	28.44
7/30/2020	SUPPLIESOUTLET.COM	GENERAL	Probation	Public Safety	28.40
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.35
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	28.30
7/30/2020	KATHERINE E KAMIENIARZ	GENERAL	Board of Elections	General Govt Support	28.26
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.89
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	27.80
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	27.80
7/30/2020	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	27.00
7/30/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			26.96
7/30/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	26.01
7/30/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	26.00
7/29/2020	CYNTHIA WILLIAMS	GENERAL			25.00
7/29/2020	KEITH REYNOLDS	GENERAL			25.00
7/29/2020	ELLEN MCCARTHY	GENERAL			25.00
7/29/2020	CAROL HAIRSTON	GENERAL			25.00
7/29/2020	ALICIA RONCONE	GENERAL			25.00
7/29/2020	R PETERSON	GENERAL			25.00
7/29/2020	MAIRE COURTNEY	GENERAL			25.00
7/29/2020	JAN YARBOROUGH	GENERAL			25.00
7/29/2020	DAVID GORSKI	GENERAL			25.00
7/29/2020	MARGARET KUPIEC	GENERAL			25.00
7/29/2020	DONALD PUCCIO	GENERAL			25.00
7/29/2020	LEONA ALLAN	GENERAL			25.00
7/29/2020	ARLENE BOGUCKI	GENERAL			25.00
7/29/2020	BEATRICE CAREY	GENERAL			25.00
7/29/2020	ALVINA COMETTO	GENERAL			25.00
7/29/2020	DEBRA FINE	GENERAL			25.00
7/29/2020	JANET HEGEDUS	GENERAL			25.00
7/29/2020	RUTH LAVOCAT	GENERAL			25.00
7/29/2020	BONITA LINHARDT	GENERAL			25.00
7/29/2020	SHIRLEY LOOMIS	GENERAL			25.00
7/29/2020	TERRY MACIEJEWSKI	GENERAL			25.00
7/29/2020	JOSEPHINE REEVES	GENERAL			25.00
7/29/2020	BARBARA SCHILLING	GENERAL			25.00
7/29/2020	MARGARET ZAGROBELNY	GENERAL			25.00
7/29/2020	JOHN KASMER	GENERAL			25.00
7/29/2020	MANJULA HATHI	GENERAL			25.00
7/29/2020	LORRI BEESING	GENERAL			25.00
7/29/2020	JUDITH MORITZ	GENERAL			25.00
7/29/2020	GLADYS WIRFEL	GENERAL			25.00
7/29/2020	CAROL WILLARD	GENERAL			25.00
7/29/2020	YVONNE WORK	GENERAL			25.00
7/29/2020	LINDA BARTHOLOMEW	GENERAL			25.00
7/29/2020	CONNIE BOCHENEK	GENERAL			25.00
7/29/2020	MARLENE ZIECKER	GENERAL			25.00
7/29/2020	SHIRLEY CHARLES	GENERAL			25.00
7/29/2020	CAROL KONTER	GENERAL			25.00
7/29/2020	RITA GALUSKI	GENERAL			25.00
7/29/2020	NORMA JORGENSEN	GENERAL			25.00
7/29/2020	ANGELA VOGL	GENERAL			25.00
7/29/2020	ALICE ZAWISTOWSKI	GENERAL			25.00

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7/29/2020	MARY ANN SALVA	GENERAL			25.00
7/29/2020	EVELYN CAMPBELL	GENERAL			25.00
7/29/2020	ROSE MILLER	GENERAL			25.00
7/29/2020	DOROTHY HAFFNER	GENERAL			25.00
7/29/2020	ESTHER CROSCUTT	GENERAL			25.00
7/29/2020	MARIELAINE STARR	GENERAL			25.00
7/29/2020	DONNA MUMM	GENERAL			25.00
7/29/2020	CECELIA MASTRANGELO	GENERAL			25.00
7/29/2020	BARBARA REINAGEL	GENERAL			25.00
7/29/2020	KAREN ALLEN	GENERAL			25.00
7/29/2020	SHIRLEY GBUREK	GENERAL			25.00
7/29/2020	MOLLIE BLEISTEIN	GENERAL			25.00
7/29/2020	DARLENE ZWIFKA	GENERAL			25.00
7/29/2020	CATHERINE PUCCI	GENERAL			25.00
7/29/2020	NORINE STACHURA	GENERAL			25.00
7/29/2020	EDWARD ZWIFKA JR	GENERAL			25.00
7/29/2020	SANDRA BRZEZINSKI	GENERAL			25.00
7/29/2020	PAUL GBUREK	GENERAL			25.00
7/29/2020	MARY NOWAK	GENERAL			25.00
7/29/2020	ELIZABETH BARBARITS	GENERAL			25.00
7/29/2020	ALBERTA SCHMITT	GENERAL			25.00
7/29/2020	RITA BELL	GENERAL			25.00
7/29/2020	LINDA JACOBSON	GENERAL			25.00
7/29/2020	ROBERT POPE	GENERAL			25.00
7/29/2020	CATHY DOROBIALA	GENERAL			25.00
7/29/2020	LAURIE MANZELLA	GENERAL			25.00
7/29/2020	MARIE MELI	GENERAL			25.00
7/29/2020	EDWARD RYBICKI	GENERAL			25.00
7/29/2020	GAIL WOOD	GENERAL			25.00
7/29/2020	KATHLEEN KOWAL	GENERAL			25.00
7/29/2020	KATHLEEN PETERS	GENERAL			25.00
7/29/2020	ELAINE SCHROETER	GENERAL			25.00
7/29/2020	MARIE MINEO	GENERAL			25.00
7/29/2020	JANE KOWAL	GENERAL			25.00
7/29/2020	JANET COPE	GENERAL			25.00
7/29/2020	MARY DARMSTEDTER	GENERAL			25.00
7/29/2020	GERALDINE AQUINO	GENERAL			25.00
7/29/2020	BETH RAMMACHER	GENERAL			25.00
7/29/2020	LAURA CONGILOSI	GENERAL			25.00
7/29/2020	DIANA STEVENSON	GENERAL			25.00
7/29/2020	ANN LYON	GENERAL			25.00
7/29/2020	MARYLOU PUTNAM	GENERAL			25.00
7/29/2020	JOHN FINUCANE	GENERAL			25.00
7/29/2020	WILLIAM MISKELL	GENERAL			25.00
7/29/2020	SHARON WALCZAK	GENERAL			25.00
7/29/2020	MICHELE WEBBER	GENERAL			25.00
7/29/2020	WILLIAM STACHURA	GENERAL			25.00
7/29/2020	LAVERNE LOOMIS JR	GENERAL			25.00
7/29/2020	KATHLEEN WILSON	GENERAL			25.00
7/29/2020	BARBARA WETZEL	GENERAL			25.00
7/29/2020	PATRICIA NOWAK	GENERAL			25.00
7/29/2020	CAROLYN WRINN	GENERAL			25.00
7/29/2020	JANE BROWN	GENERAL			25.00
7/29/2020	ANTHONY MINEO	GENERAL			25.00
7/29/2020	FLORA DOLE	GENERAL			25.00
7/29/2020	KATHLEEN MARDINO	GENERAL			25.00
7/29/2020	ANTOINETTE PINTER	GENERAL			25.00
7/29/2020	JULIA GANGLOFF	GENERAL			25.00
7/29/2020	BARBARA KAUTZ	GENERAL			25.00
7/29/2020	TERESA PAYNE	GENERAL			25.00
7/29/2020	JOSEPH COLERN SR	GENERAL			25.00
7/29/2020	RITA REITER	GENERAL			25.00
7/29/2020	BARBARA SCHAEFER	GENERAL			25.00
7/29/2020	PATRICK HEYDEN	GENERAL			25.00
7/29/2020	VIRGINIA GUENTHER	GENERAL			25.00
7/29/2020	ELAINE HILDERBRANDT	GENERAL			25.00
7/29/2020	REGINA ZINK	GENERAL			25.00
7/29/2020	LOIS TODORO	GENERAL			25.00
7/29/2020	LAURA DEBERGALIS	GENERAL			25.00
7/29/2020	EILEEN WARD	GENERAL			25.00
7/29/2020	KAREN BARRIS	GENERAL			25.00
7/29/2020	DENNIS WARZEL	GENERAL			25.00
7/29/2020	ANNE FANELLI	GENERAL			25.00
7/29/2020	MICHAEL FANELLI	GENERAL			25.00
7/29/2020	CORINE ARTIS	GENERAL			25.00
7/29/2020	MARYANN EMERLING	GENERAL			25.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	ARLENE FILONCZUK	GENERAL			25.00
7/29/2020	ELEANOR POHL	GENERAL			25.00
7/29/2020	PATRICIA SCHICHEL	GENERAL			25.00
7/29/2020	GRACE SEITZ	GENERAL			25.00
7/29/2020	JANE WITTMER	GENERAL			25.00
7/29/2020	CAROLE BIELER	GENERAL			25.00
7/29/2020	CAROL BRZEZICKI	GENERAL			25.00
7/29/2020	DONALD BRZEZICKI	GENERAL			25.00
7/29/2020	KAREN CARLSON	GENERAL			25.00
7/29/2020	LAURA CORSEY	GENERAL			25.00
7/29/2020	THOMAS FITZGERALD	GENERAL			25.00
7/29/2020	RONALD JAKUBOWSKI	GENERAL			25.00
7/29/2020	DENNIS MAVROMATIS	GENERAL			25.00
7/29/2020	RALPH MIRANDA	GENERAL			25.00
7/29/2020	SUSAN MORAN	GENERAL			25.00
7/29/2020	LARRY PLATZ	GENERAL			25.00
7/29/2020	ANDREA PUCCIO	GENERAL			25.00
7/29/2020	PAULETTE SHICK	GENERAL			25.00
7/29/2020	MARYANN LANGLESS	GENERAL			25.00
7/29/2020	JAMES SCHAEFER	GENERAL			25.00
7/29/2020	FAYE THOMPSON	GENERAL			25.00
7/29/2020	ROBERT ALTMAN	GENERAL			25.00
7/29/2020	CHARLENE ANGLE	GENERAL			25.00
7/29/2020	MARIE BAUER	GENERAL			25.00
7/29/2020	ANDREA DOMST	GENERAL			25.00
7/29/2020	ELLEN GEORGE	GENERAL			25.00
7/29/2020	MARIE LALKA	GENERAL			25.00
7/29/2020	JANE SWAIN	GENERAL			25.00
7/29/2020	ELIZABETH WESOLOWSKI	GENERAL			25.00
7/29/2020	ROSE AQUINO	GENERAL			25.00
7/29/2020	WILLIAM BARTOSZEK JR	GENERAL			25.00
7/29/2020	CONCETTA GUERCIO	GENERAL			25.00
7/29/2020	CECELIA HILL	GENERAL			25.00
7/29/2020	PATRICIA JULIAN	GENERAL			25.00
7/29/2020	SHARON KELLEY	GENERAL			25.00
7/29/2020	BONITA MEYER	GENERAL			25.00
7/29/2020	LUDOVICO PUCCIO	GENERAL			25.00
7/29/2020	DIANE RUGGIERO	GENERAL			25.00
7/29/2020	JOANNE ZDZIARSKI	GENERAL			25.00
7/29/2020	KEVIN SNYDER	GENERAL			25.00
7/29/2020	LISA TODORO	GENERAL			25.00
7/29/2020	DEBORAH MICHNIK	GENERAL			25.00
7/29/2020	MICHAEL WILLIAMS	GENERAL			25.00
7/29/2020	MARLENE CASTIGLIA	GENERAL			25.00
7/29/2020	DEAN COLIS	GENERAL			25.00
7/29/2020	DAVID CRANE	GENERAL			25.00
7/29/2020	AARON ER	GENERAL			25.00
7/29/2020	CHRISTI IGNASZAK-NADOLNY	GENERAL			25.00
7/29/2020	LINDA JENKIN	GENERAL			25.00
7/29/2020	COLLEEN NUNN	GENERAL			25.00
7/29/2020	DOLORES TOBIN	GENERAL			25.00
7/29/2020	DAVID TODTENHAGEN	GENERAL			25.00
7/29/2020	LINDA BENKELMAN	GENERAL			25.00
7/29/2020	WILLIAM CURRAN SR	GENERAL			25.00
7/29/2020	MARGARET MOLNAR	GENERAL			25.00
7/29/2020	MICHAEL PASEK	GENERAL			25.00
7/29/2020	DIANE SAGER	GENERAL			25.00
7/29/2020	RODNEY SIMEONE	GENERAL			25.00
7/29/2020	JOHN YARBOROUGH	GENERAL			25.00
7/29/2020	CHRISTINA CLOEN	GENERAL			25.00
7/29/2020	THOMAS CLOEN SR	GENERAL			25.00
7/29/2020	DOROTHY HUTTENLOCKER	GENERAL			25.00
7/29/2020	BARBARA SCHEUNEMAN	GENERAL			25.00
7/29/2020	JOSEPH IANNI	GENERAL			25.00
7/29/2020	ELIZABETH HOGAN	GENERAL			25.00
7/29/2020	LINDA GASPER	GENERAL			25.00
7/29/2020	GEORGE CAMPBELL	GENERAL			25.00
7/29/2020	LYNN CAMPBELL	GENERAL			25.00
7/29/2020	BONNIE KORDAL	GENERAL			25.00
7/29/2020	BARBARA CAFFERY	GENERAL			25.00
7/29/2020	KAREN MERCER	GENERAL			25.00
7/29/2020	SHIRLEY WILSON	GENERAL			25.00
7/29/2020	KATHLEEN COPPOLA	GENERAL			25.00
7/29/2020	CATHERINE BRIDGEMAN	GENERAL			25.00
7/29/2020	ROSE ABENDSCHEIN	GENERAL			25.00
7/29/2020	GEOFFREY SACKERSON	GENERAL			25.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	NANCY CARUANA	GENERAL			25.00
7/29/2020	MARY LINDE	GENERAL			25.00
7/29/2020	MARK RADDER	GENERAL			25.00
7/29/2020	LYNDA TUCKER	GENERAL			25.00
7/29/2020	MARYLYN WEICHMANN	GENERAL			25.00
7/29/2020	SHIRLEY BENNETT	GENERAL			25.00
7/29/2020	SUSAN KEOUGH	GENERAL			25.00
7/29/2020	CYNTHIA MACIEJEWSKI	GENERAL			25.00
7/29/2020	COLLEEN MITCHELL	GENERAL			25.00
7/29/2020	JANE CISZAK	GENERAL			25.00
7/29/2020	TINA SELLON	GENERAL			25.00
7/29/2020	CHERYL HURLBURT	GENERAL			25.00
7/29/2020	PATRICIA GORSKI	GENERAL			25.00
7/29/2020	ALAN PAUL	GENERAL			25.00
7/29/2020	JANE GARVEY	GENERAL			25.00
7/29/2020	PAUL GARVEY	GENERAL			25.00
7/29/2020	NADIA BOYLE	GENERAL			25.00
7/29/2020	DONNA ELLIS	GENERAL			25.00
7/29/2020	JAMES SIENKIEWICZ	GENERAL			25.00
7/29/2020	CHERYL PRITCHARD	GENERAL			25.00
7/29/2020	ROSEMARIE MEIER	GENERAL			25.00
7/29/2020	SHARON STREIFF	GENERAL			25.00
7/29/2020	RICHARD WALCZAK	GENERAL			25.00
7/29/2020	NOEL VARELA	GENERAL			25.00
7/29/2020	LISA SMART	GENERAL			25.00
7/29/2020	GINA GARTLEY	GENERAL			25.00
7/29/2020	RAYMOND PAOLINI	GENERAL			25.00
7/29/2020	MICHAEL NUNN	GENERAL			25.00
7/29/2020	BONITA BARCY	GENERAL			25.00
7/29/2020	ELIZABETH WEED	GENERAL			25.00
7/29/2020	MARY DURWARD	GENERAL			25.00
7/29/2020	RUTH SHATZEL	GENERAL			25.00
7/29/2020	MARIA PITT	GENERAL			25.00
7/29/2020	PATRICIA MCLAUGHLIN	GENERAL			25.00
7/29/2020	PATRICIA LAVENTURE	GENERAL			25.00
7/29/2020	MICHAEL CONBOY	GENERAL			25.00
7/29/2020	MELISSA MADAY	GENERAL			25.00
7/29/2020	ROCKLIN MADAY	GENERAL			25.00
7/29/2020	SHIRLEY MCCARTHY	GENERAL			25.00
7/29/2020	EDWIN BRATEK	GENERAL			25.00
7/29/2020	PATRICIA CAPPOLA	GENERAL			25.00
7/29/2020	MICHELE CELLINO	GENERAL			25.00
7/29/2020	SUSAN CZERWIK	GENERAL			25.00
7/29/2020	ANTHONY FAZZINO	GENERAL			25.00
7/29/2020	JOANN FAZZINO	GENERAL			25.00
7/29/2020	JUDITH LUDERMAN	GENERAL			25.00
7/29/2020	SANDRA LYNCH	GENERAL			25.00
7/29/2020	WILLIAM MCCABE	GENERAL			25.00
7/29/2020	ANNMARIE RUCKI	GENERAL			25.00
7/29/2020	DONALD ZINK	GENERAL			25.00
7/29/2020	BRANDON ZYLINSKI	GENERAL			25.00
7/29/2020	NATALIE PAUL	GENERAL			25.00
7/29/2020	LORRAINE BARON	GENERAL			25.00
7/29/2020	KIM STEWART	GENERAL			25.00
7/29/2020	MARCIA FISHER	GENERAL			25.00
7/29/2020	RICHARD MILLER	GENERAL			25.00
7/29/2020	AUDREY JOHNSON	GENERAL			25.00
7/29/2020	RUSSELL ELLIS	GENERAL			25.00
7/29/2020	PAMELA CASEY	GENERAL			25.00
7/29/2020	DANIEL R CENTINELLO SR	GENERAL			25.00
7/29/2020	JAMES GEORGE	GENERAL			25.00
7/29/2020	DOROTHY KELLY	GENERAL			25.00
7/29/2020	ALICE KENNEDY	GENERAL			25.00
7/29/2020	CAROL SCIOLI	GENERAL			25.00
7/29/2020	LUCILLE WHITE	GENERAL			25.00
7/29/2020	LISA MARASCHIELLO	GENERAL			25.00
7/29/2020	ANGELA DAVIS	GENERAL			25.00
7/29/2020	JOANNE SALEMI	GENERAL			25.00
7/29/2020	LORETTA SARAFIN	GENERAL			25.00
7/29/2020	BERNADETTE SADARO	GENERAL			25.00
7/29/2020	SANDRA HUSTEAD	GENERAL			25.00
7/29/2020	DAVID HUSTEAD SR	GENERAL			25.00
7/29/2020	JOANNE SZEFLER	GENERAL			25.00
7/29/2020	WILLIAM EMERSON	GENERAL			25.00
7/29/2020	KEVIN HICKEY	GENERAL			25.00
7/29/2020	GAIL SCHARMACH	GENERAL			25.00

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/29/2020	CHRISTIE CASCIO	GENERAL			25.00
7/29/2020	BARBARA COMETTO	GENERAL			25.00
7/29/2020	SUZANNE LONGO	GENERAL			25.00
7/29/2020	BILLIE BAIA	GENERAL			25.00
7/29/2020	MARYANN KOS	GENERAL			25.00
7/29/2020	SUSAN LINDELL	GENERAL			25.00
7/29/2020	LORI CRASSI	GENERAL			25.00
7/29/2020	GLORIA CHAVES	GENERAL			25.00
7/29/2020	ANTHONY EMHOF JR	GENERAL			25.00
7/29/2020	JOAN PIKUL	GENERAL			25.00
7/29/2020	LAURA KANE-PUNYON	GENERAL			25.00
7/29/2020	ANNE SCHILLER	GENERAL			25.00
7/29/2020	ANNE GOLPL	GENERAL			25.00
7/29/2020	JO ANN CALANDRA	GENERAL			25.00
7/29/2020	DEBRA DAVANZATO	GENERAL			25.00
7/29/2020	JOANNE DEVOY	GENERAL			25.00
7/29/2020	LORA MARASCHIELLO	GENERAL			25.00
7/29/2020	JAWAID GHOURI	GENERAL			25.00
7/29/2020	DEBORAH VATICANO	GENERAL			25.00
7/29/2020	KATHLEEN MANGAN	GENERAL			25.00
7/29/2020	RITA BROWN	GENERAL			25.00
7/29/2020	DEBORAH DINKUHN	GENERAL			25.00
7/29/2020	DEBRA HILTON	GENERAL			25.00
7/29/2020	LUCILLE SCHUPP	GENERAL			25.00
7/29/2020	MARK TAYLER	GENERAL			25.00
7/29/2020	JUDITH WAGNER	GENERAL			25.00
7/29/2020	BRIAN OBRIST	GENERAL			25.00
7/29/2020	RONALD CAMACHO	GENERAL			25.00
7/29/2020	MARILYN ABRAM	GENERAL			25.00
7/29/2020	ROSELYN FREDERICKS	GENERAL			25.00
7/29/2020	MARCIA KIMMEL-HURT	GENERAL			25.00
7/29/2020	GREGORY MUMBACH	GENERAL			25.00
7/29/2020	ROBERTA SCHAFF	GENERAL			25.00
7/29/2020	DAVID SION	GENERAL			25.00
7/29/2020	PEGGY SMITH	GENERAL			25.00
7/29/2020	JOYCE SMITH	GENERAL			25.00
7/29/2020	MARGARET CHMIELEWSKI	GENERAL			25.00
7/29/2020	KELLY BEBAK	GENERAL			25.00
7/29/2020	DEREK CARLSON	GENERAL			25.00
7/29/2020	CYNTHIA CHACHULSKI	GENERAL			25.00
7/29/2020	CHERYL CZERNIAK	GENERAL			25.00
7/29/2020	MARTIAL GANGA	GENERAL			25.00
7/29/2020	MERCY GRIFFIN	GENERAL			25.00
7/29/2020	LINDA GRUTTADAURIA	GENERAL			25.00
7/29/2020	JOYCE KANTOR	GENERAL			25.00
7/29/2020	KATHY KOSCIELNIAK	GENERAL			25.00
7/29/2020	SHARON MATERN	GENERAL			25.00
7/29/2020	NATHAN MEYERS	GENERAL			25.00
7/29/2020	KRISTIE MUNSON	GENERAL			25.00
7/29/2020	JAMES OCONNOR	GENERAL			25.00
7/29/2020	KAREN OCONNOR	GENERAL			25.00
7/29/2020	THOMAS OHNMEISS	GENERAL			25.00
7/29/2020	CATHERINE PHELPS	GENERAL			25.00
7/29/2020	SHARON REARDON	GENERAL			25.00
7/29/2020	MOHAMMED SARWAR	GENERAL			25.00
7/29/2020	CHERYL SCHREINER	GENERAL			25.00
7/29/2020	KATHLEEN SIMONSON	GENERAL			25.00
7/29/2020	AMY SULLIVAN	GENERAL			25.00
7/29/2020	RENEE TULOWITZKI	GENERAL			25.00
7/29/2020	JENNIFER WEBER	GENERAL			25.00
7/29/2020	PATRICIA ZELAZNY	GENERAL			25.00
7/29/2020	SANTINA ZICCARDI	GENERAL			25.00
7/29/2020	ADAM ZICCARDI JR	GENERAL			25.00
7/30/2020	LAUREN A ADAMS	GENERAL	District Attorney	General Govt Support	25.00
7/28/2020	PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support	25.00
7/30/2020	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Oppor	24.96
7/30/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	24.64
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	24.60
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	24.58
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	24.18
7/28/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	23.96
7/28/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
7/30/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.40
7/30/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	23.32
7/30/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	23.23

Vendor Checks Ending July 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2020	BAKER & TAYLOR INC	LIBRARY			23.23
7/28/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	23.21
7/30/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	22.00
7/30/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
7/30/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	21.90
7/30/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			21.54
7/30/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
7/30/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
7/28/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
7/30/2020	BMO HARRIS BANK	GENERAL	District Attorney	General Govt Support	20.00
7/30/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	19.97
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.95
7/30/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	19.90
7/30/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.34
7/30/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	19.10
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.10
7/28/2020	DRAKE LAWN & GARDEN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.04
7/30/2020	OFFICE DEPOT	COVID-19 RESPONSE	Health	Health Reporting	18.96
7/28/2020	BASCHMANN SVCS INC	GENERAL	Parks	Culture	18.82
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.70
7/28/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
7/30/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
7/30/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	18.38
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.20
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.20
7/30/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.10
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.98
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.93
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.93
7/28/2020	THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.72
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.35
7/28/2020	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	16.97
7/30/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	16.43
7/30/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	16.22
7/30/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			16.00
7/30/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.99
7/28/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
7/28/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	15.92
7/30/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
7/30/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			15.75
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.66
7/30/2020	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	15.19
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.16
7/28/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
7/28/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	14.94
7/30/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	14.94
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.70
7/30/2020	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	14.56
7/30/2020	ECMC CASHIERS	GENERAL			14.00
7/30/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
7/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.88
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.88
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.63
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			13.32
7/28/2020	BAKER & TAYLOR INC	LIBRARY			11.54
7/28/2020	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	11.34
7/28/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.16
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.14
7/30/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	11.00
7/30/2020	OFFICE DEPOT	GENERAL	Personnel	General Govt Support	10.99
7/30/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	10.50
7/30/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
7/28/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
7/30/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	9.89
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			9.86
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.84
7/28/2020	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	9.59
7/28/2020	THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.86
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			8.69
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.68
7/28/2020	FERRY INC	GENERAL	Parks	Culture	8.67
7/28/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8.09
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.82
7/30/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	6.61
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
7/30/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	6.44
7/30/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.79
7/30/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.45
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
7/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
7/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
7/28/2020	THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.43
7/28/2020	THOMSON REUTERS WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.43
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
7/30/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.64
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
7/28/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.14
7/30/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	2.41
7/30/2020	TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	2.08
7/30/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	1.89
7/30/2020	OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.54
7/30/2020	OFFICE DEPOT	GENERAL	Personnel	General Govt Support	1.54
7/28/2020	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	1.21
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